

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	25-Jul-2023 10:35:44	1819	185	XLON	0XL3700000000005MJKOF
Merrill Lynch International	25-Jul-2023 10:35:44	116	185	BATE	0XL3100000000005MJIUO
Merrill Lynch International	25-Jul-2023 10:40:37	96	185	CHIX	0XL3700000000005MJL0E
Merrill Lynch International	25-Jul-2023 10:40:37	177	184.8	CHIX	0XL3700000000005MJL0F
Merrill Lynch International	25-Jul-2023 10:40:37	97	184.6	CHIX	0XL3700000000005MJL0G
Merrill Lynch International	25-Jul-2023 10:40:37	598	184.6	XLON	0XL3700000000005MJL0H
Merrill Lynch International	25-Jul-2023 10:40:37	386	184.6	XLON	0XL3700000000005MJL0I
Merrill Lynch International	25-Jul-2023 10:40:51	199	184.4	CHIX	0XL3700000000005MJL0U
Merrill Lynch International	25-Jul-2023 10:40:51	214	184.4	XLON	0XL3700000000005MJL0V
Merrill Lynch International	25-Jul-2023 11:51:47	274	184.8	XLON	0XL3700000000005MJOL8
Merrill Lynch International	25-Jul-2023 11:51:47	161	184.8	BATE	0XL3100000000005MJMGJ
Merrill Lynch International	25-Jul-2023 11:56:46	212	184.4	CHIX	0XL3700000000005MJORO
Merrill Lynch International	25-Jul-2023 12:07:28	107	184.2	BATE	0XL3100000000005MJN8K
Merrill Lynch International	25-Jul-2023 12:07:28	125	184.2	CHIX	0XL3700000000005MJPCU
Merrill Lynch International	25-Jul-2023 12:07:28	245	184.2	XLON	0XL3700000000005MJPCV
Merrill Lynch International	25-Jul-2023 12:10:53	233	184	CHIX	0XL3700000000005MJPI6
Merrill Lynch International	25-Jul-2023 12:10:53	106	184	BATE	0XL3100000000005MJNE6
Merrill Lynch International	25-Jul-2023 12:10:53	120	184	XLON	0XL3700000000005MJPI7
Merrill Lynch International	25-Jul-2023 12:38:00	189	184	XLON	0XL3700000000005MJQS3
Merrill Lynch International	25-Jul-2023 13:43:53	110	185	BATE	0XL3100000000005MJSIO
Merrill Lynch International	25-Jul-2023 13:43:53	180	184.8	BATE	0XL3100000000005MJSIP
Merrill Lynch International	25-Jul-2023 13:43:53	1106	185	CHIX	0XL3700000000005MJUPI
Merrill Lynch International	25-Jul-2023 14:15:58	94	184.8	BATE	0XL3100000000005MJUQ6
Merrill Lynch International	25-Jul-2023 14:15:59	1607	184.6	XLON	0XL3700000000005MK0T2
Merrill Lynch International	25-Jul-2023 14:15:59	169	184.6	CHIX	0XL3700000000005MK0T3
Merrill Lynch International	25-Jul-2023 14:35:49	700	185	XLON	0XL3700000000005MK2KH
Merrill Lynch International	25-Jul-2023 14:35:49	217	185	XLON	0XL3700000000005MK2KI
Merrill Lynch International	25-Jul-2023 14:37:42	105	184.6	BATE	0XL3100000000005MK0QT
Merrill Lynch International	25-Jul-2023 14:37:42	143	184.4	BATE	0XL3100000000005MK0QU
Merrill Lynch International	25-Jul-2023 14:37:42	74	184.4	CHIX	0XL3700000000005MK2RO
Merrill Lynch International	25-Jul-2023 14:37:42	99	184.2	BATE	0XL3100000000005MK0QV
Merrill Lynch International	25-Jul-2023 14:37:42	588	184.2	XLON	0XL3700000000005MK2RQ
Merrill Lynch International	25-Jul-2023 14:37:42	250	184.2	CHIX	0XL3700000000005MK2RR
Merrill Lynch International	25-Jul-2023 14:39:04	329	184	CHIX	0XL3700000000005MK316
Merrill Lynch International	25-Jul-2023 14:39:33	87	183.6	BATE	0XL3100000000005MK13O
Merrill Lynch International	25-Jul-2023 14:39:33	133	183.8	CHIX	0XL3700000000005MK33E
Merrill Lynch International	25-Jul-2023 14:39:33	83	183.6	CHIX	0XL3700000000005MK33F
Merrill Lynch International	25-Jul-2023 14:39:33	77	183.4	CHIX	0XL3700000000005MK33G
Merrill Lynch International	25-Jul-2023 14:39:33	246	183.4	XLON	0XL3700000000005MK33H
Merrill Lynch International	25-Jul-2023 14:39:33	400	183.4	XLON	0XL3700000000005MK33I
Merrill Lynch International	25-Jul-2023 14:39:33	242	183.4	XLON	0XL3700000000005MK33J
Merrill Lynch International	25-Jul-2023 14:39:33	89	183.2	CHIX	0XL3700000000005MK33K
Merrill Lynch International	25-Jul-2023 14:41:58	89	183	CHIX	0XL3700000000005MK3B9
Merrill Lynch International	25-Jul-2023 14:43:52	78	183	CHIX	0XL3700000000005MK3HB
Merrill Lynch International	25-Jul-2023 14:48:40	156	182.8	CHIX	0XL3700000000005MK418
Merrill Lynch International	25-Jul-2023 14:50:00	64	182.6	CHIX	0XL3700000000005MK46P
Merrill Lynch International	25-Jul-2023 14:50:00	285	182.6	XLON	0XL3700000000005MK46Q
Merrill Lynch International	25-Jul-2023 14:59:42	105	182.4	CHIX	0XL3700000000005MK56M
Merrill Lynch International	25-Jul-2023 14:59:42	141	182.4	XLON	0XL3700000000005MK56N
Merrill Lynch International	25-Jul-2023 14:59:42	60	182.4	XLON	0XL3700000000005MK56O
Merrill Lynch International	25-Jul-2023 15:00:03	72	182	CHIX	0XL3700000000005MK58J
Merrill Lynch International	25-Jul-2023 15:00:03	80	182.2	CHIX	0XL3700000000005MK58K
Merrill Lynch International	25-Jul-2023 15:30:31	776	183.2	CHIX	0XL3700000000005MK8BU
Merrill Lynch International	25-Jul-2023 15:35:29	381	182.8	CHIX	0XL3700000000005MK8SS
Merrill Lynch International	25-Jul-2023 15:44:52	137	182.6	CHIX	0XL3700000000005MK9OI
Merrill Lynch International	25-Jul-2023 15:45:30	64	182.6	CHIX	0XL3700000000005MK9QG
Merrill Lynch International	25-Jul-2023 15:46:02	155	182.6	CHIX	0XL3700000000005MK9S6
Merrill Lynch International	25-Jul-2023 16:02:24	202	182.6	CHIX	0XL3700000000005MKBGT
Merrill Lynch International	25-Jul-2023 16:03:59	98	182.4	CHIX	0XL3700000000005MKBLN
Merrill Lynch International	25-Jul-2023 16:03:59	101	182.4	BATE	0XL3100000000005MKBAD
Merrill Lynch International	25-Jul-2023 16:03:59	521	182.4	XLON	0XL3700000000005MKBLO
Merrill Lynch International	25-Jul-2023 16:20:33	1043	184.2	CHIX	0XL3700000000005MKDCD
Merrill Lynch International	25-Jul-2023 16:29:52	1156	184.8	CHIX	0XL3700000000005MKEHN
Merrill Lynch International	25-Jul-2023 16:35:27	4677	185	XLON	0XL3100000000005MKFEA
Merrill Lynch International	25-Jul-2023 16:35:27	1511	185	XLON	0XL3100000000005MKFEB
Merrill Lynch International	25-Jul-2023 16:35:27	1568	185	XLON	0XL3100000000005MKFEC
Merrill Lynch International	25-Jul-2023 16:35:27	2609	185	XLON	0XL3100000000005MKFED
Merrill Lynch International	25-Jul-2023 16:35:27	980	185	XLON	0XL3100000000005MKFEE
Merrill Lynch International	25-Jul-2023 16:35:27	1041	185	XLON	0XL3100000000005MKFEF
Merrill Lynch International	25-Jul-2023 16:35:27	183	185	XLON	0XL3100000000005MKFEG
Merrill Lynch International	25-Jul-2023 16:35:27	1156	185	XLON	0XL3100000000005MKFEH