

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	07-Jul-2023 09:01:14	119	185	CHIX	0XL3A0000000000DDPCQH
Merrill Lynch International	07-Jul-2023 09:58:03	174	185.4	BATE	0XL310000000000DDPERJ
Merrill Lynch International	07-Jul-2023 09:58:03	1488	185.4	XLON	0XL3A0000000000DDPFT3
Merrill Lynch International	07-Jul-2023 09:58:03	929	185.4	XLON	0XL3A0000000000DDPFT4
Merrill Lynch International	07-Jul-2023 10:45:42	433	186	XLON	0XL3A0000000000DDPIDQ
Merrill Lynch International	07-Jul-2023 10:45:42	1700	186	XLON	0XL3A0000000000DDPIDR
Merrill Lynch International	07-Jul-2023 10:45:57	226	185.4	BATE	0XL310000000000DDPH5E
Merrill Lynch International	07-Jul-2023 10:59:50	330	185.2	CHIX	0XL3A0000000000DDPJ08
Merrill Lynch International	07-Jul-2023 10:59:50	63	185.2	CHIX	0XL3A0000000000DDPJ09
Merrill Lynch International	07-Jul-2023 11:26:04	183	185	XLON	0XL3A0000000000DDPJV9
Merrill Lynch International	07-Jul-2023 11:43:19	164	185	XLON	0XL3A0000000000DDPKF1
Merrill Lynch International	07-Jul-2023 12:07:16	180	185	XLON	0XL3A0000000000DDPL4I
Merrill Lynch International	07-Jul-2023 12:22:49	214	185	BATE	0XL310000000000DDPKM9
Merrill Lynch International	07-Jul-2023 12:22:49	167	185	CHIX	0XL3A0000000000DDPLGF
Merrill Lynch International	07-Jul-2023 12:29:50	14	185	BATE	0XL310000000000DDPKVJ
Merrill Lynch International	07-Jul-2023 12:34:13	179	184.8	CHIX	0XL3A0000000000DDPLT1
Merrill Lynch International	07-Jul-2023 12:34:13	342	184.8	CHIX	0XL3A0000000000DDPLT2
Merrill Lynch International	07-Jul-2023 13:30:53	710	185.8	XLON	0XL3A0000000000DDPO7J
Merrill Lynch International	07-Jul-2023 13:30:53	241	185.8	XLON	0XL3A0000000000DDPO7K
Merrill Lynch International	07-Jul-2023 13:30:53	82	185.8	XLON	0XL3A0000000000DDPO7L
Merrill Lynch International	07-Jul-2023 13:43:23	87	185	CHIX	0XL3A0000000000DDPP2S
Merrill Lynch International	07-Jul-2023 14:05:52	294	184.8	CHIX	0XL3A0000000000DDPQ9C
Merrill Lynch International	07-Jul-2023 14:10:57	401	184.6	BATE	0XL310000000000DDPQ4B
Merrill Lynch International	07-Jul-2023 14:10:57	407	184.6	CHIX	0XL3A0000000000DDPQGO
Merrill Lynch International	07-Jul-2023 14:10:57	140	184.6	CHIX	0XL3A0000000000DDPQGP
Merrill Lynch International	07-Jul-2023 14:10:59	296	184.2	BATE	0XL310000000000DDPQ4G
Merrill Lynch International	07-Jul-2023 14:10:59	84	184.2	CHIX	0XL3A0000000000DDPQGG
Merrill Lynch International	07-Jul-2023 14:10:59	107	184.2	CHIX	0XL3A0000000000DDPQGR
Merrill Lynch International	07-Jul-2023 14:23:14	154	184.8	BATE	0XL310000000000DDPQP8
Merrill Lynch International	07-Jul-2023 14:23:14	273	184.8	CHIX	0XL3A0000000000DDPR5E
Merrill Lynch International	07-Jul-2023 14:23:14	254	184.6	XLON	0XL3A0000000000DDPR5F
Merrill Lynch International	07-Jul-2023 14:23:14	284	184.6	XLON	0XL3A0000000000DDPR5G
Merrill Lynch International	07-Jul-2023 14:23:15	89	184.2	CHIX	0XL3A0000000000DDPR5J
Merrill Lynch International	07-Jul-2023 14:23:19	286	184	CHIX	0XL3A0000000000DDPR5R
Merrill Lynch International	07-Jul-2023 14:23:19	291	184	BATE	0XL310000000000DDPQPF
Merrill Lynch International	07-Jul-2023 14:23:19	400	184.2	XLON	0XL3A0000000000DDPR5S
Merrill Lynch International	07-Jul-2023 14:23:19	4	184.2	XLON	0XL3A0000000000DDPR5T
Merrill Lynch International	07-Jul-2023 14:54:58	278	186.8	XLON	0XL3A0000000000DDPU30
Merrill Lynch International	07-Jul-2023 14:54:58	113	186.8	XLON	0XL3A0000000000DDPU31
Merrill Lynch International	07-Jul-2023 14:54:58	174	186.8	XLON	0XL3A0000000000DDPU32
Merrill Lynch International	07-Jul-2023 14:55:05	557	186.6	CHIX	0XL3A0000000000DDPU3J
Merrill Lynch International	07-Jul-2023 15:30:56	1130	185.8	CHIX	0XL3A0000000000DDQ1NN
Merrill Lynch International	07-Jul-2023 15:30:56	268	185.8	CHIX	0XL3A0000000000DDQ1NO
Merrill Lynch International	07-Jul-2023 15:48:06	167	185.6	BATE	0XL310000000000DDQ1N5
Merrill Lynch International	07-Jul-2023 15:48:06	786	185.6	CHIX	0XL3A0000000000DDQ3N8
Merrill Lynch International	07-Jul-2023 15:48:06	307	185.6	CHIX	0XL3A0000000000DDQ3N9
Merrill Lynch International	07-Jul-2023 15:48:06	93	185.6	BATE	0XL310000000000DDQ1N6
Merrill Lynch International	07-Jul-2023 15:48:06	249	185.6	CHIX	0XL3A0000000000DDQ3NA
Merrill Lynch International	07-Jul-2023 15:48:06	171	185.4	XLON	0XL3A0000000000DDQ3NB
Merrill Lynch International	07-Jul-2023 16:02:12	583	185.2	CHIX	0XL3A0000000000DDQ5GA
Merrill Lynch International	07-Jul-2023 16:02:12	2753	185.4	XLON	0XL3A0000000000DDQ5GB
Merrill Lynch International	07-Jul-2023 16:02:12	330	185.2	BATE	0XL310000000000DDQ357
Merrill Lynch International	07-Jul-2023 16:02:12	252	185	BATE	0XL310000000000DDQ358
Merrill Lynch International	07-Jul-2023 16:03:28	676	185	XLON	0XL3A0000000000DDQ5L9
Merrill Lynch International	07-Jul-2023 16:03:28	331	185	XLON	0XL3A0000000000DDQ5LA
Merrill Lynch International	07-Jul-2023 16:03:28	652	185	XLON	0XL3A0000000000DDQ5LB
Merrill Lynch International	07-Jul-2023 16:04:33	676	185	XLON	0XL3A0000000000DDQ5PR
Merrill Lynch International	07-Jul-2023 16:08:03	82	185.4	XLON	0XL3A0000000000DDQ68D
Merrill Lynch International	07-Jul-2023 16:11:30	1419	184.6	XLON	0XL3A0000000000DDQ6LF
Merrill Lynch International	07-Jul-2023 16:12:18	739	185.4	CHIX	0XL3A0000000000DDQ6PC
Merrill Lynch International	07-Jul-2023 16:17:50	266	185.4	CHIX	0XL3A0000000000DDQ7JN
Merrill Lynch International	07-Jul-2023 16:19:45	283	185.4	CHIX	0XL3A0000000000DDQ7RV
Merrill Lynch International	07-Jul-2023 16:20:46	274	185.4	CHIX	0XL3A0000000000DDQ819
Merrill Lynch International	07-Jul-2023 16:22:07	146	184.8	CHIX	0XL3A0000000000DDQ898
Merrill Lynch International	07-Jul-2023 16:22:49	267	185.2	CHIX	0XL3A0000000000DDQ8D8
Merrill Lynch International	07-Jul-2023 16:22:49	138	185.2	CHIX	0XL3A0000000000DDQ8D9
Merrill Lynch International	07-Jul-2023 16:25:03	180	185.2	CHIX	0XL3A0000000000DDQ8NN
Merrill Lynch International	07-Jul-2023 16:25:03	89	185.2	CHIX	0XL3A0000000000DDQ8NO
Merrill Lynch International	07-Jul-2023 16:25:32	208	184.8	CHIX	0XL3A0000000000DDQ8R3
Merrill Lynch International	07-Jul-2023 16:28:55	165	184.6	BATE	0XL310000000000DDQ64U
Merrill Lynch International	07-Jul-2023 16:29:35	10	184.6	BATE	0XL310000000000DDQ680
Merrill Lynch International	07-Jul-2023 16:35:27	360	186	XLON	0XL340000000000DDQF5T
Merrill Lynch International	07-Jul-2023 16:35:27	223	186	XLON	0XL340000000000DDQF5U
Merrill Lynch International	07-Jul-2023 16:35:27	2923	186	XLON	0XL340000000000DDQF5V
Merrill Lynch International	07-Jul-2023 16:35:27	1403	186	XLON	0XL340000000000DDQF60
Merrill Lynch International	07-Jul-2023 16:35:27	203	186	XLON	0XL340000000000DDQF61
Merrill Lynch International	07-Jul-2023 16:35:27	238	186	XLON	0XL340000000000DDQF62
Merrill Lynch International	07-Jul-2023 16:35:27	3987	186	XLON	0XL340000000000DDQF63
Merrill Lynch International	07-Jul-2023 16:35:27	2263	186	XLON	0XL340000000000DDQF64
Merrill Lynch International	07-Jul-2023 16:35:27	2694	186	XLON	0XL340000000000DDQF65
Merrill Lynch International	07-Jul-2023 16:35:27	187	186	XLON	0XL340000000000DDQF66

Merrill Lynch International	07-Jul-2023 16:35:27	337	186	XLON	0XL340000000000DDQF67
Merrill Lynch International	07-Jul-2023 16:35:27	44	186	XLON	0XL340000000000DDQF68
Merrill Lynch International	07-Jul-2023 16:35:27	1070	186	XLON	0XL340000000000DDQF69
Merrill Lynch International	07-Jul-2023 16:35:27	1651	186	XLON	0XL340000000000DDQF6A
Merrill Lynch International	07-Jul-2023 16:35:27	1177	186	XLON	0XL340000000000DDQF6C
Merrill Lynch International	07-Jul-2023 16:35:27	863	186	XLON	0XL340000000000DDQF6E
Merrill Lynch International	07-Jul-2023 16:35:27	2715	186	XLON	0XL340000000000DDQF6F
Merrill Lynch International	07-Jul-2023 16:35:27	2254	186	XLON	0XL340000000000DDQF6G