

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	19-Jul-2023 08:55:46	67	183.6	CHIX	0XL3100000000008902V4
Merrill Lynch International	19-Jul-2023 08:55:46	147	183.2	BATE	0XL3400000000008903UD
Merrill Lynch International	19-Jul-2023 08:55:46	148	183	BATE	0XL3400000000008903UE
Merrill Lynch International	19-Jul-2023 08:55:46	80	183.4	CHIX	0XL3100000000008902V6
Merrill Lynch International	19-Jul-2023 08:55:46	99	183.2	CHIX	0XL3100000000008902V7
Merrill Lynch International	19-Jul-2023 09:00:11	2253	182.6	XLON	0XL31000000000089039I
Merrill Lynch International	19-Jul-2023 09:02:03	446	180.8	XLON	0XL3100000000008903EG
Merrill Lynch International	19-Jul-2023 09:02:05	444	180.6	XLON	0XL3100000000008903EJ
Merrill Lynch International	19-Jul-2023 09:02:27	50	180.6	XLON	0XL3100000000008903ET
Merrill Lynch International	19-Jul-2023 09:03:09	336	180.4	XLON	0XL3100000000008903GA
Merrill Lynch International	19-Jul-2023 10:03:05	124	182.4	CHIX	0XL31000000000089078B
Merrill Lynch International	19-Jul-2023 10:03:05	477	182.4	XLON	0XL31000000000089078C
Merrill Lynch International	19-Jul-2023 10:03:05	401	182.4	XLON	0XL31000000000089078D
Merrill Lynch International	19-Jul-2023 10:03:05	106	182.4	BATE	0XL3400000000008909KR
Merrill Lynch International	19-Jul-2023 10:09:05	129	182.6	CHIX	0XL3100000000008907SF
Merrill Lynch International	19-Jul-2023 10:09:39	192	182.2	XLON	0XL3100000000008907TT
Merrill Lynch International	19-Jul-2023 10:09:39	150	182.2	XLON	0XL3100000000008907TU
Merrill Lynch International	19-Jul-2023 10:10:47	255	182.2	XLON	0XL3100000000008907VS
Merrill Lynch International	19-Jul-2023 10:10:47	548	182.2	XLON	0XL3100000000008907VR
Merrill Lynch International	19-Jul-2023 10:13:35	181	181.8	BATE	0XL340000000000890AH8
Merrill Lynch International	19-Jul-2023 10:13:35	83	181.8	CHIX	0XL310000000000890862
Merrill Lynch International	19-Jul-2023 10:13:35	178	181.6	BATE	0XL340000000000890AH9
Merrill Lynch International	19-Jul-2023 10:13:35	927	181.4	XLON	0XL310000000000890863
Merrill Lynch International	19-Jul-2023 10:13:47	253	181	XLON	0XL31000000000089086J
Merrill Lynch International	19-Jul-2023 10:22:04	223	180	XLON	0XL3100000000008908Q4
Merrill Lynch International	19-Jul-2023 10:33:19	166	180.2	BATE	0XL340000000000890C2O
Merrill Lynch International	19-Jul-2023 10:33:19	70	180.2	CHIX	0XL3100000000008909H7
Merrill Lynch International	19-Jul-2023 10:36:53	247	180.2	XLON	0XL3100000000008909Q3
Merrill Lynch International	19-Jul-2023 10:50:12	127	180.2	CHIX	0XL310000000000890AN0
Merrill Lynch International	19-Jul-2023 10:50:12	209	180.2	BATE	0XL340000000000890D9P
Merrill Lynch International	19-Jul-2023 10:50:12	273	180	XLON	0XL310000000000890AN1
Merrill Lynch International	19-Jul-2023 10:59:41	26	179.2	CHIX	0XL310000000000890BA7
Merrill Lynch International	19-Jul-2023 11:13:30	78	179.2	CHIX	0XL310000000000890C89
Merrill Lynch International	19-Jul-2023 11:13:30	215	179.2	BATE	0XL340000000000890ERR
Merrill Lynch International	19-Jul-2023 11:13:30	288	179.2	XLON	0XL310000000000890C8A
Merrill Lynch International	19-Jul-2023 11:13:30	191	179.2	XLON	0XL310000000000890C8B
Merrill Lynch International	19-Jul-2023 11:30:31	233	179	BATE	0XL340000000000890FPQ
Merrill Lynch International	19-Jul-2023 11:30:31	88	179	CHIX	0XL310000000000890D1L
Merrill Lynch International	19-Jul-2023 11:30:31	98	178.8	BATE	0XL340000000000890FPR
Merrill Lynch International	19-Jul-2023 11:30:31	80	178.8	CHIX	0XL310000000000890D1M
Merrill Lynch International	19-Jul-2023 11:30:31	278	178.8	XLON	0XL310000000000890D1N
Merrill Lynch International	19-Jul-2023 11:30:31	43	178.6	XLON	0XL310000000000890D1O
Merrill Lynch International	19-Jul-2023 11:30:32	83	178.6	CHIX	0XL310000000000890D1P
Merrill Lynch International	19-Jul-2023 11:30:32	142	178.6	BATE	0XL340000000000890FPS
Merrill Lynch International	19-Jul-2023 11:30:32	185	178.6	XLON	0XL310000000000890D1Q
Merrill Lynch International	19-Jul-2023 11:30:32	52	178.6	XLON	0XL310000000000890D1R
Merrill Lynch International	19-Jul-2023 11:30:32	95	178.4	CHIX	0XL310000000000890D1S
Merrill Lynch International	19-Jul-2023 11:54:06	143	178.4	CHIX	0XL310000000000890E2E
Merrill Lynch International	19-Jul-2023 11:54:06	69	178.2	CHIX	0XL310000000000890E2F
Merrill Lynch International	19-Jul-2023 11:54:06	70	178	CHIX	0XL310000000000890E2H
Merrill Lynch International	19-Jul-2023 12:13:31	131	178.2	CHIX	0XL310000000000890F71
Merrill Lynch International	19-Jul-2023 12:13:31	475	178.2	XLON	0XL310000000000890F72
Merrill Lynch International	19-Jul-2023 12:13:31	71	178	CHIX	0XL310000000000890F73
Merrill Lynch International	19-Jul-2023 12:13:31	458	178	XLON	0XL310000000000890F74
Merrill Lynch International	19-Jul-2023 12:13:31	63	177.8	CHIX	0XL310000000000890F75
Merrill Lynch International	19-Jul-2023 12:28:53	164	177.6	BATE	0XL340000000000890JB4
Merrill Lynch International	19-Jul-2023 12:28:53	103	177.6	CHIX	0XL310000000000890FVJ
Merrill Lynch International	19-Jul-2023 12:29:37	123	177.4	BATE	0XL340000000000890JCK
Merrill Lynch International	19-Jul-2023 12:29:37	367	177.4	XLON	0XL310000000000890G0C
Merrill Lynch International	19-Jul-2023 12:29:37	681	177.2	BATE	0XL340000000000890JCM
Merrill Lynch International	19-Jul-2023 13:14:59	422	179.4	BATE	0XL340000000000890LSI
Merrill Lynch International	19-Jul-2023 13:14:59	263	179.4	CHIX	0XL310000000000890I6V
Merrill Lynch International	19-Jul-2023 13:14:59	417	179.4	XLON	0XL310000000000890I70
Merrill Lynch International	19-Jul-2023 14:06:52	197	179.4	BATE	0XL340000000000890PB7
Merrill Lynch International	19-Jul-2023 14:06:52	43	179.4	BATE	0XL340000000000890PB8
Merrill Lynch International	19-Jul-2023 14:06:52	300	179.4	BATE	0XL340000000000890PB9
Merrill Lynch International	19-Jul-2023 14:07:17	103	179.4	BATE	0XL340000000000890PCF
Merrill Lynch International	19-Jul-2023 14:08:28	815	179.8	XLON	0XL310000000000890LF4
Merrill Lynch International	19-Jul-2023 14:08:28	462	179.8	XLON	0XL310000000000890LF5
Merrill Lynch International	19-Jul-2023 14:21:09	28	179.6	CHIX	0XL310000000000890MC9
Merrill Lynch International	19-Jul-2023 14:21:09	1159	179.6	CHIX	0XL310000000000890MCA
Merrill Lynch International	19-Jul-2023 14:21:09	415	179.6	BATE	0XL340000000000890QC0
Merrill Lynch International	19-Jul-2023 14:21:09	63	179.8	CHIX	0XL310000000000890MCB
Merrill Lynch International	19-Jul-2023 14:21:29	99	179.8	CHIX	0XL310000000000890MD6
Merrill Lynch International	19-Jul-2023 14:21:29	120	179.4	BATE	0XL340000000000890QD6
Merrill Lynch International	19-Jul-2023 14:21:29	15	179.8	CHIX	0XL310000000000890MD8
Merrill Lynch International	19-Jul-2023 14:21:29	22	179.2	BATE	0XL340000000000890QD7
Merrill Lynch International	19-Jul-2023 14:21:29	382	179.2	XLON	0XL310000000000890MDA
Merrill Lynch International	19-Jul-2023 14:21:29	175	179.2	XLON	0XL310000000000890MD9
Merrill Lynch International	19-Jul-2023 14:21:29	401	179.2	BATE	0XL340000000000890QD8
Merrill Lynch International	19-Jul-2023 14:22:30	110	179	BATE	0XL340000000000890QFQ

Merrill Lynch International	19-Jul-2023 14:22:30	498	179	XLON	0XL310000000000890MFM
Merrill Lynch International	19-Jul-2023 14:22:30	473	179	XLON	0XL310000000000890MFN
Merrill Lynch International	19-Jul-2023 14:22:32	149	178.8	BATE	0XL340000000000890QFV
Merrill Lynch International	19-Jul-2023 14:30:04	140	178.8	BATE	0XL340000000000890R2H
Merrill Lynch International	19-Jul-2023 14:37:34	66	179.4	XLON	0XL310000000000890O0B
Merrill Lynch International	19-Jul-2023 14:37:34	192	179.4	XLON	0XL310000000000890O0C
Merrill Lynch International	19-Jul-2023 15:37:41	2877	179	XLON	0XL310000000000890V0C
Merrill Lynch International	19-Jul-2023 16:05:13	462	179.8	BATE	0XL3400000000008916MR
Merrill Lynch International	19-Jul-2023 16:12:58	1052	181	CHIX	0XL31000000000089132E
Merrill Lynch International	19-Jul-2023 16:15:50	354	180.8	CHIX	0XL3100000000008913E0
Merrill Lynch International	19-Jul-2023 16:17:59	77	180.8	CHIX	0XL3100000000008913MO
Merrill Lynch International	19-Jul-2023 16:17:59	279	180.8	CHIX	0XL3100000000008913MP
Merrill Lynch International	19-Jul-2023 16:19:20	327	180.8	CHIX	0XL3100000000008913S4
Merrill Lynch International	19-Jul-2023 16:19:20	59	180.8	CHIX	0XL3100000000008913S5
Merrill Lynch International	19-Jul-2023 16:20:28	356	180.8	CHIX	0XL31000000000089141C
Merrill Lynch International	19-Jul-2023 16:23:36	998	180	CHIX	0XL3100000000008914H3
Merrill Lynch International	19-Jul-2023 16:23:48	1437	180.8	XLON	0XL3100000000008914HN
Merrill Lynch International	19-Jul-2023 16:23:48	830	180.8	XLON	0XL3100000000008914HO
Merrill Lynch International	19-Jul-2023 16:23:48	209	180.8	XLON	0XL3100000000008914HP
Merrill Lynch International	19-Jul-2023 16:24:31	1071	180.8	XLON	0XL3100000000008914KM
Merrill Lynch International	19-Jul-2023 16:24:57	1730	180.8	XLON	0XL3100000000008914N7
Merrill Lynch International	19-Jul-2023 16:25:32	964	180.2	BATE	0XL3400000000008919H7
Merrill Lynch International	19-Jul-2023 16:25:46	4	180.2	BATE	0XL3400000000008919IP
Merrill Lynch International	19-Jul-2023 16:25:46	101	180.2	BATE	0XL3400000000008919IQ
Merrill Lynch International	19-Jul-2023 16:25:46	121	180.2	CHIX	0XL3100000000008914S3
Merrill Lynch International	19-Jul-2023 16:25:46	66	180.2	CHIX	0XL3100000000008914S4
Merrill Lynch International	19-Jul-2023 16:25:46	77	180.2	CHIX	0XL3100000000008914S5
Merrill Lynch International	19-Jul-2023 16:25:46	961	180.2	XLON	0XL3100000000008914S6
Merrill Lynch International	19-Jul-2023 16:27:08	251	180	BATE	0XL3400000000008919NS
Merrill Lynch International	19-Jul-2023 16:27:08	283	180	CHIX	0XL31000000000089152E
Merrill Lynch International	19-Jul-2023 16:27:08	414	180	CHIX	0XL31000000000089152F
Merrill Lynch International	19-Jul-2023 16:27:58	287	180	CHIX	0XL31000000000089155P
Merrill Lynch International	19-Jul-2023 16:35:01	1596	180	XLON	0XL370000000000891BOC
Merrill Lynch International	19-Jul-2023 16:35:01	2990	180	XLON	0XL370000000000891BOE
Merrill Lynch International	19-Jul-2023 16:35:01	664	180	XLON	0XL370000000000891BOG
Merrill Lynch International	19-Jul-2023 16:35:01	489	180	XLON	0XL370000000000891BOH
Merrill Lynch International	19-Jul-2023 16:35:01	1154	180	XLON	0XL370000000000891BOK
Merrill Lynch International	19-Jul-2023 16:35:01	3100	180	XLON	0XL370000000000891BOL