

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	24-Jul-2023 08:31:47	599	177.6	XLON	0XL370000000000346OLM
Merrill Lynch International	24-Jul-2023 08:52:11	172	179.2	BATE	0XL3A0000000000346QGR
Merrill Lynch International	24-Jul-2023 08:52:11	398	179.2	XLON	0XL370000000000346QVE
Merrill Lynch International	24-Jul-2023 09:01:49	117	178.8	CHIX	0XL340000000000346RSN
Merrill Lynch International	24-Jul-2023 09:25:23	159	178.8	BATE	0XL3A0000000000346T96
Merrill Lynch International	24-Jul-2023 09:34:33	114	178.6	CHIX	0XL340000000000346ULP
Merrill Lynch International	24-Jul-2023 10:23:30	238	179.8	BATE	0XL3A000000000034721F
Merrill Lynch International	24-Jul-2023 10:23:30	302	179.8	XLON	0XL370000000000347217
Merrill Lynch International	24-Jul-2023 10:23:30	150	179.4	BATE	0XL3A000000000034721G
Merrill Lynch International	24-Jul-2023 11:24:05	642	179.8	XLON	0XL37000000000034758N
Merrill Lynch International	24-Jul-2023 11:24:05	1002	179.8	CHIX	0XL3400000000003475UM
Merrill Lynch International	24-Jul-2023 11:41:18	235	179.6	CHIX	0XL3400000000003476PH
Merrill Lynch International	24-Jul-2023 11:41:18	86	179.6	BATE	0XL3A00000000003476OM
Merrill Lynch International	24-Jul-2023 11:41:18	297	179.6	XLON	0XL37000000000034764V
Merrill Lynch International	24-Jul-2023 11:58:12	216	179.4	BATE	0XL3A00000000003477KA
Merrill Lynch International	24-Jul-2023 11:58:12	250	179.4	BATE	0XL3A00000000003477KB
Merrill Lynch International	24-Jul-2023 11:58:12	118	179.4	CHIX	0XL3400000000003477MI
Merrill Lynch International	24-Jul-2023 12:12:11	369	179.2	XLON	0XL3700000000003477NS
Merrill Lynch International	24-Jul-2023 14:02:31	113	179.6	XLON	0XL370000000000347DLQ
Merrill Lynch International	24-Jul-2023 14:03:04	294	180.2	CHIX	0XL340000000000347EIN
Merrill Lynch International	24-Jul-2023 14:03:04	760	180.2	CHIX	0XL340000000000347EIO
Merrill Lynch International	24-Jul-2023 14:03:04	194	180.2	CHIX	0XL340000000000347EIP
Merrill Lynch International	24-Jul-2023 14:16:32	684	179.6	BATE	0XL3A0000000000347FJU
Merrill Lynch International	24-Jul-2023 14:23:38	131	180.2	CHIX	0XL340000000000347FUV
Merrill Lynch International	24-Jul-2023 14:23:38	389	180.2	CHIX	0XL340000000000347FV0
Merrill Lynch International	24-Jul-2023 14:26:30	479	179.6	BATE	0XL3A0000000000347G6H
Merrill Lynch International	24-Jul-2023 14:26:30	155	179.6	CHIX	0XL340000000000347G4E
Merrill Lynch International	24-Jul-2023 14:38:43	421	179.6	CHIX	0XL340000000000347HHT
Merrill Lynch International	24-Jul-2023 14:38:44	88	179.6	XLON	0XL370000000000347GMK
Merrill Lynch International	24-Jul-2023 14:43:49	234	179.6	XLON	0XL370000000000347HB6
Merrill Lynch International	24-Jul-2023 14:43:49	680	179.6	XLON	0XL370000000000347HB7
Merrill Lynch International	24-Jul-2023 14:43:49	300	179.6	XLON	0XL370000000000347HB8
Merrill Lynch International	24-Jul-2023 14:43:49	300	179.6	XLON	0XL370000000000347HB9
Merrill Lynch International	24-Jul-2023 14:43:56	1483	179.6	XLON	0XL370000000000347HBO
Merrill Lynch International	24-Jul-2023 15:11:37	211	179.6	CHIX	0XL340000000000347MOC
Merrill Lynch International	24-Jul-2023 15:11:37	342	179.4	BATE	0XL3A0000000000347LSV
Merrill Lynch International	24-Jul-2023 15:11:37	77	179.4	BATE	0XL3A0000000000347LT2
Merrill Lynch International	24-Jul-2023 15:11:37	49	179.4	BATE	0XL3A0000000000347LT3
Merrill Lynch International	24-Jul-2023 15:12:57	179	179.8	CHIX	0XL340000000000347M6M
Merrill Lynch International	24-Jul-2023 15:12:57	450	179.8	CHIX	0XL340000000000347M6N
Merrill Lynch International	24-Jul-2023 15:17:25	128	179.4	CHIX	0XL340000000000347MPA
Merrill Lynch International	24-Jul-2023 15:17:25	197	179.4	BATE	0XL3A0000000000347MJU
Merrill Lynch International	24-Jul-2023 15:17:26	59	179.4	XLON	0XL370000000000347LD8
Merrill Lynch International	24-Jul-2023 15:17:26	6	179.4	XLON	0XL370000000000347LD9
Merrill Lynch International	24-Jul-2023 15:19:11	62	179.4	BATE	0XL3A0000000000347MRF
Merrill Lynch International	24-Jul-2023 15:19:11	300	179.4	XLON	0XL370000000000347LIN
Merrill Lynch International	24-Jul-2023 15:19:11	448	179.4	CHIX	0XL340000000000347N2J
Merrill Lynch International	24-Jul-2023 15:19:11	300	179.4	XLON	0XL370000000000347LIO
Merrill Lynch International	24-Jul-2023 15:19:11	900	179.4	XLON	0XL370000000000347LIP
Merrill Lynch International	24-Jul-2023 15:19:11	436	179.2	BATE	0XL3A0000000000347MRJ
Merrill Lynch International	24-Jul-2023 15:19:11	1126	179.2	XLON	0XL370000000000347LIT
Merrill Lynch International	24-Jul-2023 15:19:12	159	179	CHIX	0XL340000000000347N2R
Merrill Lynch International	24-Jul-2023 15:23:27	87	179	BATE	0XL3A0000000000347NB1
Merrill Lynch International	24-Jul-2023 15:23:27	62	179	CHIX	0XL340000000000347NFV
Merrill Lynch International	24-Jul-2023 15:23:27	127	178.8	BATE	0XL3A0000000000347NB3
Merrill Lynch International	24-Jul-2023 15:23:28	89	178.6	BATE	0XL3A0000000000347NB5
Merrill Lynch International	24-Jul-2023 15:23:30	121	178.4	BATE	0XL3A0000000000347NBD
Merrill Lynch International	24-Jul-2023 15:25:26	162	178.2	BATE	0XL3A0000000000347NJ9
Merrill Lynch International	24-Jul-2023 15:39:28	159	179.2	XLON	0XL370000000000347NG6
Merrill Lynch International	24-Jul-2023 15:40:15	395	179.2	XLON	0XL370000000000347NIM
Merrill Lynch International	24-Jul-2023 15:44:41	334	179.2	XLON	0XL370000000000347O0P
Merrill Lynch International	24-Jul-2023 15:44:41	193	179.2	XLON	0XL370000000000347O0Q
Merrill Lynch International	24-Jul-2023 15:45:28	173	178.4	CHIX	0XL340000000000347PPN
Merrill Lynch International	24-Jul-2023 15:45:28	1237	178.4	XLON	0XL370000000000347O37
Merrill Lynch International	24-Jul-2023 15:45:29	1122	178.4	XLON	0XL370000000000347O38
Merrill Lynch International	24-Jul-2023 15:45:29	882	178.4	XLON	0XL370000000000347O39
Merrill Lynch International	24-Jul-2023 15:45:29	201	178.4	XLON	0XL370000000000347O3A
Merrill Lynch International	24-Jul-2023 15:45:29	172	178.2	CHIX	0XL340000000000347PPO
Merrill Lynch International	24-Jul-2023 15:45:29	69	178.2	XLON	0XL370000000000347O3B
Merrill Lynch International	24-Jul-2023 15:45:29	184	178.2	XLON	0XL370000000000347O3C
Merrill Lynch International	24-Jul-2023 15:45:29	737	178.2	XLON	0XL370000000000347O3D
Merrill Lynch International	24-Jul-2023 15:45:29	144	178.2	BATE	0XL3A0000000000347PPI
Merrill Lynch International	24-Jul-2023 15:45:29	103	178.2	XLON	0XL370000000000347O3E
Merrill Lynch International	24-Jul-2023 15:45:29	971	178.2	XLON	0XL370000000000347O3F
Merrill Lynch International	24-Jul-2023 15:45:29	166	178	BATE	0XL3A0000000000347PPK
Merrill Lynch International	24-Jul-2023 15:45:29	103	178	CHIX	0XL340000000000347PPQ
Merrill Lynch International	24-Jul-2023 15:45:33	126	177.8	CHIX	0XL340000000000347PQ6
Merrill Lynch International	24-Jul-2023 15:45:33	86	177.8	BATE	0XL3A0000000000347PPQ
Merrill Lynch International	24-Jul-2023 15:50:38	158	177.8	BATE	0XL3A0000000000347QBV
Merrill Lynch International	24-Jul-2023 15:51:47	17	177.8	CHIX	0XL340000000000347QJ9
Merrill Lynch International	24-Jul-2023 15:52:03	108	177.8	CHIX	0XL340000000000347QK1

Merrill Lynch International	24-Jul-2023 15:52:03	61	177.8	BATE	0XL3A00000000000347QH2
Merrill Lynch International	24-Jul-2023 15:52:03	66	177.8	BATE	0XL3A00000000000347QH3
Merrill Lynch International	24-Jul-2023 15:54:12	61	177.8	CHIX	0XL3400000000000347QRJ
Merrill Lynch International	24-Jul-2023 15:54:12	821	177.6	XLON	0XL3700000000000347P05
Merrill Lynch International	24-Jul-2023 15:54:12	92	177.6	BATE	0XL3A00000000000347QQ2
Merrill Lynch International	24-Jul-2023 15:58:16	98	177.2	CHIX	0XL3400000000000347R9F
Merrill Lynch International	24-Jul-2023 15:58:16	191	177	BATE	0XL3A00000000000347RC7
Merrill Lynch International	24-Jul-2023 15:58:16	662	177	XLON	0XL3700000000000347PD2
Merrill Lynch International	24-Jul-2023 15:58:16	159	177	XLON	0XL3700000000000347PD5
Merrill Lynch International	24-Jul-2023 15:59:05	329	177	BATE	0XL3A00000000000347RFR
Merrill Lynch International	24-Jul-2023 15:59:05	329	177	BATE	0XL3A00000000000347RFS
Merrill Lynch International	24-Jul-2023 15:59:05	132	177	BATE	0XL3A00000000000347RFT
Merrill Lynch International	24-Jul-2023 16:17:46	330	179.4	CHIX	0XL3400000000000347TG2
Merrill Lynch International	24-Jul-2023 16:17:46	382	179.4	CHIX	0XL3400000000000347TG3
Merrill Lynch International	24-Jul-2023 16:18:29	442	179.2	BATE	0XL3A00000000000347TPM
Merrill Lynch International	24-Jul-2023 16:21:16	159	179.2	XLON	0XL3700000000000347RU4
Merrill Lynch International	24-Jul-2023 16:21:16	198	179.2	XLON	0XL3700000000000347RU5
Merrill Lynch International	24-Jul-2023 16:21:16	222	179.2	XLON	0XL3700000000000347RU6
Merrill Lynch International	24-Jul-2023 16:21:16	364	179.2	XLON	0XL3700000000000347RU7
Merrill Lynch International	24-Jul-2023 16:22:41	195	179.2	XLON	0XL3700000000000347S2M
Merrill Lynch International	24-Jul-2023 16:22:41	1175	179.2	XLON	0XL3700000000000347S2N
Merrill Lynch International	24-Jul-2023 16:22:46	363	179.2	BATE	0XL3A00000000000347UF4
Merrill Lynch International	24-Jul-2023 16:22:49	117	179.2	CHIX	0XL3400000000000347U79
Merrill Lynch International	24-Jul-2023 16:23:06	446	179.2	CHIX	0XL3400000000000347U8B
Merrill Lynch International	24-Jul-2023 16:23:26	362	179.2	BATE	0XL3A00000000000347UI3
Merrill Lynch International	24-Jul-2023 16:23:26	180	179.2	BATE	0XL3A00000000000347UI4
Merrill Lynch International	24-Jul-2023 16:24:09	221	179.2	XLON	0XL3700000000000347S8T
Merrill Lynch International	24-Jul-2023 16:24:22	4	179.2	XLON	0XL3700000000000347S9N
Merrill Lynch International	24-Jul-2023 16:24:31	303	179.2	BATE	0XL3A00000000000347UN4
Merrill Lynch International	24-Jul-2023 16:24:34	82	179.2	CHIX	0XL3400000000000347UDT
Merrill Lynch International	24-Jul-2023 16:28:10	316	179.6	BATE	0XL3A00000000000347V75
Merrill Lynch International	24-Jul-2023 16:29:41	45	179.2	BATE	0XL3A00000000000347VDV
Merrill Lynch International	24-Jul-2023 16:29:50	6	179.6	CHIX	0XL3400000000000347V8O
Merrill Lynch International	24-Jul-2023 16:29:56	1312	179.6	CHIX	0XL3400000000000347VAT
Merrill Lynch International	24-Jul-2023 16:35:08	4102	179.6	XLON	0XL3400000000000347VQ2
Merrill Lynch International	24-Jul-2023 16:35:08	541	179.6	XLON	0XL3400000000000347VQ3
Merrill Lynch International	24-Jul-2023 16:35:08	7294	179.6	XLON	0XL3400000000000347VQ6