

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	02-Aug-2023 09:00:17	58	175.4	CHIX	0XL3A00000000008904DE
Merrill Lynch International	02-Aug-2023 09:10:35	266	175	XLON	0XL3100000000008904UK
Merrill Lynch International	02-Aug-2023 09:10:35	31	175	XLON	0XL3100000000008904UM
Merrill Lynch International	02-Aug-2023 10:15:29	55	176.4	CHIX	0XL3A0000000000890A7B
Merrill Lynch International	02-Aug-2023 10:15:29	148	176.4	BATE	0XL370000000000890BM5
Merrill Lynch International	02-Aug-2023 10:22:54	130	177	XLON	0XL310000000000890BPT
Merrill Lynch International	02-Aug-2023 10:22:54	245	177	XLON	0XL310000000000890BPU
Merrill Lynch International	02-Aug-2023 10:24:44	512	176.8	XLON	0XL310000000000890BUV
Merrill Lynch International	02-Aug-2023 10:24:44	266	176.8	CHIX	0XL3A0000000000890AT1
Merrill Lynch International	02-Aug-2023 10:30:20	453	176.2	CHIX	0XL3A0000000000890B7V
Merrill Lynch International	02-Aug-2023 10:30:20	228	176.2	BATE	0XL370000000000890CRJ
Merrill Lynch International	02-Aug-2023 10:30:20	191	176	BATE	0XL370000000000890CRK
Merrill Lynch International	02-Aug-2023 10:52:46	124	178.2	XLON	0XL310000000000890DLK
Merrill Lynch International	02-Aug-2023 10:55:49	79	177.6	CHIX	0XL3A0000000000890CL7
Merrill Lynch International	02-Aug-2023 11:14:54	339	178.2	XLON	0XL310000000000890ETQ
Merrill Lynch International	02-Aug-2023 11:14:55	152	178	CHIX	0XL3A0000000000890DK1
Merrill Lynch International	02-Aug-2023 11:22:35	100	177.6	CHIX	0XL3A0000000000890DVH
Merrill Lynch International	02-Aug-2023 11:23:38	1	177.6	CHIX	0XL3A0000000000890E0U
Merrill Lynch International	02-Aug-2023 11:23:38	62	177.6	CHIX	0XL3A0000000000890E0V
Merrill Lynch International	02-Aug-2023 12:51:21	317	178	CHIX	0XL3A0000000000890IIE
Merrill Lynch International	02-Aug-2023 12:51:26	165	177.6	XLON	0XL310000000000890KF3
Merrill Lynch International	02-Aug-2023 12:51:26	253	177.6	XLON	0XL310000000000890KF4
Merrill Lynch International	02-Aug-2023 12:52:06	22	177.4	CHIX	0XL3A0000000000890IJM
Merrill Lynch International	02-Aug-2023 12:52:52	14	177.4	CHIX	0XL3A0000000000890IKM
Merrill Lynch International	02-Aug-2023 14:06:16	189	178.4	CHIX	0XL3A0000000000890NA0
Merrill Lynch International	02-Aug-2023 14:06:20	222	178.4	CHIX	0XL3A0000000000890NA7
Merrill Lynch International	02-Aug-2023 14:06:58	257	178.6	XLON	0XL310000000000890P9Q
Merrill Lynch International	02-Aug-2023 14:06:58	286	178.6	XLON	0XL310000000000890P9R
Merrill Lynch International	02-Aug-2023 14:09:35	232	178.8	CHIX	0XL3A0000000000890NIL
Merrill Lynch International	02-Aug-2023 14:10:07	4222	177.8	XLON	0XL310000000000890PFA
Merrill Lynch International	02-Aug-2023 14:10:07	584	177.8	CHIX	0XL3A0000000000890NK6
Merrill Lynch International	02-Aug-2023 14:10:07	152	177.2	BATE	0XL370000000000890QVR
Merrill Lynch International	02-Aug-2023 14:10:07	319	177.4	BATE	0XL370000000000890QVS
Merrill Lynch International	02-Aug-2023 14:31:13	361	177	CHIX	0XL3A0000000000890PAV
Merrill Lynch International	02-Aug-2023 14:31:14	291	176.8	XLON	0XL310000000000890R03
Merrill Lynch International	02-Aug-2023 14:31:14	1657	176.6	XLON	0XL310000000000890R04
Merrill Lynch International	02-Aug-2023 14:31:14	398	176.6	BATE	0XL370000000000890SGH
Merrill Lynch International	02-Aug-2023 14:31:14	300	176.8	BATE	0XL370000000000890SGI
Merrill Lynch International	02-Aug-2023 14:31:14	150	176.6	BATE	0XL370000000000890SGK
Merrill Lynch International	02-Aug-2023 14:46:59	158	177.4	CHIX	0XL3A0000000000890RCN
Merrill Lynch International	02-Aug-2023 14:46:59	371	177.4	CHIX	0XL3A0000000000890RCO
Merrill Lynch International	02-Aug-2023 15:11:07	370	176.6	CHIX	0XL3A0000000000890U2N
Merrill Lynch International	02-Aug-2023 15:11:08	471	176.4	XLON	0XL310000000000890VV4
Merrill Lynch International	02-Aug-2023 15:11:08	18	176.4	CHIX	0XL3A0000000000890U30
Merrill Lynch International	02-Aug-2023 15:11:08	196	176.4	CHIX	0XL3A0000000000890U31
Merrill Lynch International	02-Aug-2023 15:11:08	123	176.4	BATE	0XL370000000000891287
Merrill Lynch International	02-Aug-2023 15:11:11	850	176.6	XLON	0XL310000000000890VV9
Merrill Lynch International	02-Aug-2023 15:13:53	1173	176.2	XLON	0XL31000000000089109H
Merrill Lynch International	02-Aug-2023 15:13:53	100	176.2	BATE	0XL37000000000089120V
Merrill Lynch International	02-Aug-2023 15:13:53	7	176.2	BATE	0XL3700000000008912P0
Merrill Lynch International	02-Aug-2023 15:13:53	220	176.2	CHIX	0XL3A0000000000890UCE
Merrill Lynch International	02-Aug-2023 15:20:39	98	175.8	CHIX	0XL3A0000000000890V84
Merrill Lynch International	02-Aug-2023 15:20:39	129	176	BATE	0XL3700000000008913VJ
Merrill Lynch International	02-Aug-2023 15:20:39	191	176	CHIX	0XL3A0000000000890V85
Merrill Lynch International	02-Aug-2023 15:23:52	97	175.6	CHIX	0XL3A0000000000890VIU
Merrill Lynch International	02-Aug-2023 15:43:34	427	175.6	XLON	0XL3100000000008914B3
Merrill Lynch International	02-Aug-2023 15:43:34	477	175.4	XLON	0XL3100000000008914B4
Merrill Lynch International	02-Aug-2023 15:43:34	273	175.6	BATE	0XL37000000000089172C
Merrill Lynch International	02-Aug-2023 15:43:34	149	175.8	CHIX	0XL3A00000000008911R4
Merrill Lynch International	02-Aug-2023 15:43:34	109	175.6	CHIX	0XL3A00000000008911R5
Merrill Lynch International	02-Aug-2023 15:43:34	171	175.4	CHIX	0XL3A00000000008911R7
Merrill Lynch International	02-Aug-2023 15:43:36	88	175.4	BATE	0XL37000000000089172G
Merrill Lynch International	02-Aug-2023 15:43:36	151	175.4	XLON	0XL3100000000008914B7
Merrill Lynch International	02-Aug-2023 15:49:26	145	175.2	BATE	0XL3700000000008917SK
Merrill Lynch International	02-Aug-2023 15:49:26	78	175.2	CHIX	0XL3A00000000008912KA
Merrill Lynch International	02-Aug-2023 15:49:26	90	175	CHIX	0XL3A00000000008912KB
Merrill Lynch International	02-Aug-2023 15:49:26	322	175	XLON	0XL31000000000089159J
Merrill Lynch International	02-Aug-2023 15:49:26	427	175.2	XLON	0XL31000000000089159K
Merrill Lynch International	02-Aug-2023 15:56:17	99	175	BATE	0XL3700000000008918QP
Merrill Lynch International	02-Aug-2023 15:56:17	69	175	CHIX	0XL3A00000000008913HJ
Merrill Lynch International	02-Aug-2023 15:56:17	156	175	XLON	0XL310000000000891698
Merrill Lynch International	02-Aug-2023 15:56:53	314	174.8	XLON	0XL3100000000008916D5
Merrill Lynch International	02-Aug-2023 15:56:53	117	174.8	CHIX	0XL3A00000000008913KO
Merrill Lynch International	02-Aug-2023 15:56:53	164	174.8	BATE	0XL3700000000008918TS
Merrill Lynch International	02-Aug-2023 15:57:10	56	174.6	CHIX	0XL3A00000000008913LI
Merrill Lynch International	02-Aug-2023 15:57:10	103	174.6	BATE	0XL3700000000008918V6
Merrill Lynch International	02-Aug-2023 15:57:10	416	174.6	XLON	0XL3100000000008916EN
Merrill Lynch International	02-Aug-2023 16:10:10	293	175.4	CHIX	0XL3A00000000008915D9
Merrill Lynch International	02-Aug-2023 16:11:26	389	174.4	XLON	0XL3100000000008918HR
Merrill Lynch International	02-Aug-2023 16:11:26	109	174.4	BATE	0XL370000000000891ATU
Merrill Lynch International	02-Aug-2023 16:11:26	88	174.2	BATE	0XL370000000000891ATV

Merrill Lynch International	02-Aug-2023 16:11:26	311	174.2	XLON	0XL3100000000008918HS
Merrill Lynch International	02-Aug-2023 16:11:26	314	174	XLON	0XL3100000000008918HV
Merrill Lynch International	02-Aug-2023 16:12:19	70	174.4	CHIX	0XL3A000000000008915MJ
Merrill Lynch International	02-Aug-2023 16:13:20	1	174.4	CHIX	0XL3A000000000008915RS
Merrill Lynch International	02-Aug-2023 16:13:40	262	174.2	CHIX	0XL3A000000000008915T4
Merrill Lynch International	02-Aug-2023 16:29:52	1849	176	CHIX	0XL3A000000000008918C1
Merrill Lynch International	02-Aug-2023 16:29:56	351	175.4	BATE	0XL370000000000891E58
Merrill Lynch International	02-Aug-2023 16:35:11	4243	175.6	XLON	0XL3A0000000000089195M
Merrill Lynch International	02-Aug-2023 16:35:11	3277	175.6	XLON	0XL3A0000000000089195N
Merrill Lynch International	02-Aug-2023 16:35:11	8704	175.6	XLON	0XL3A0000000000089195T