

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	03-Aug-2023 09:54:38	692	173	XLON	0XL3A00000000000ARCTJC
Merrill Lynch International	03-Aug-2023 09:54:38	174	172	CHIX	0XL3400000000000ARCTRK
Merrill Lynch International	03-Aug-2023 09:54:38	367	172	XLON	0XL3A00000000000ARCTJK
Merrill Lynch International	03-Aug-2023 09:55:29	596	172	XLON	0XL3A00000000000ARCTL2
Merrill Lynch International	03-Aug-2023 09:55:29	668	172	XLON	0XL3A00000000000ARCTL3
Merrill Lynch International	03-Aug-2023 09:55:29	147	171.8	CHIX	0XL3400000000000ARCTT7
Merrill Lynch International	03-Aug-2023 09:56:10	503	171.8	XLON	0XL3A00000000000ARCTMC
Merrill Lynch International	03-Aug-2023 09:59:08	375	171.6	XLON	0XL3A00000000000ARCTRE
Merrill Lynch International	03-Aug-2023 09:59:08	111	171.6	CHIX	0XL3400000000000ARCU3B
Merrill Lynch International	03-Aug-2023 09:59:08	192	171.2	BATE	0XL3700000000000ARCTOE
Merrill Lynch International	03-Aug-2023 09:59:08	268	171.4	BATE	0XL3700000000000ARCTOD
Merrill Lynch International	03-Aug-2023 09:59:08	232	171	BATE	0XL3700000000000ARCTOF
Merrill Lynch International	03-Aug-2023 09:59:55	149	170.4	BATE	0XL3700000000000ARCTQ8
Merrill Lynch International	03-Aug-2023 10:59:53	297	174.8	CHIX	0XL3400000000000ARD1AV
Merrill Lynch International	03-Aug-2023 11:03:10	254	174.6	BATE	0XL3700000000000ARD19K
Merrill Lynch International	03-Aug-2023 11:03:10	240	174.6	CHIX	0XL3400000000000ARD1KL
Merrill Lynch International	03-Aug-2023 11:03:10	1017	175	XLON	0XL3A000000000000ARD1AA
Merrill Lynch International	03-Aug-2023 11:03:10	782	174.4	BATE	0XL3700000000000ARD19L
Merrill Lynch International	03-Aug-2023 11:19:39	193	174.8	CHIX	0XL3400000000000ARD2I2
Merrill Lynch International	03-Aug-2023 11:21:07	84	174.8	CHIX	0XL3400000000000ARD2KI
Merrill Lynch International	03-Aug-2023 13:02:58	65	175	CHIX	0XL3400000000000ARD8U2
Merrill Lynch International	03-Aug-2023 13:02:58	555	175	CHIX	0XL3400000000000ARD8U3
Merrill Lynch International	03-Aug-2023 14:33:42	1270	177.4	CHIX	0XL3400000000000ARDFSL
Merrill Lynch International	03-Aug-2023 14:33:42	665	177.4	CHIX	0XL3400000000000ARDFSM
Merrill Lynch International	03-Aug-2023 14:33:42	921	177	XLON	0XL3A000000000000ARDDT6
Merrill Lynch International	03-Aug-2023 14:33:42	730	176.8	XLON	0XL3A000000000000ARDDT7
Merrill Lynch International	03-Aug-2023 14:33:54	35	176.8	CHIX	0XL3400000000000ARDFTO
Merrill Lynch International	03-Aug-2023 14:37:19	28	176.8	CHIX	0XL3400000000000ARDGEM
Merrill Lynch International	03-Aug-2023 14:37:29	1414	176.6	XLON	0XL3A000000000000ARDEG7
Merrill Lynch International	03-Aug-2023 14:37:29	74	176.6	CHIX	0XL3400000000000ARDGF9
Merrill Lynch International	03-Aug-2023 14:37:29	310	176.6	BATE	0XL3700000000000ARDFTE
Merrill Lynch International	03-Aug-2023 14:37:39	100	176.4	CHIX	0XL3400000000000ARDGG0
Merrill Lynch International	03-Aug-2023 14:40:27	55	176.2	CHIX	0XL3400000000000ARDGRR
Merrill Lynch International	03-Aug-2023 14:40:27	103	176.4	BATE	0XL3700000000000ARDGCL
Merrill Lynch International	03-Aug-2023 14:40:27	125	176.2	BATE	0XL3700000000000ARDGCM
Merrill Lynch International	03-Aug-2023 14:40:27	115	176	BATE	0XL3700000000000ARDGCN
Merrill Lynch International	03-Aug-2023 14:49:03	43	175.8	CHIX	0XL3400000000000ARDI0V
Merrill Lynch International	03-Aug-2023 14:52:18	128	175.8	BATE	0XL3700000000000ARDI1N
Merrill Lynch International	03-Aug-2023 14:52:18	101	175.8	CHIX	0XL3400000000000ARDIF4
Merrill Lynch International	03-Aug-2023 14:53:05	57	175.6	CHIX	0XL3400000000000ARDIIB
Merrill Lynch International	03-Aug-2023 14:53:49	22	175.6	CHIX	0XL3400000000000ARDIKK
Merrill Lynch International	03-Aug-2023 15:24:07	30	176	XLON	0XL3A000000000000ARDL2N
Merrill Lynch International	03-Aug-2023 15:24:07	285	176.2	CHIX	0XL3400000000000ARDMSH
Merrill Lynch International	03-Aug-2023 15:24:11	164	176.2	CHIX	0XL3400000000000ARDMSN
Merrill Lynch International	03-Aug-2023 15:24:16	136	176.2	CHIX	0XL3400000000000ARDMT9
Merrill Lynch International	03-Aug-2023 15:24:36	452	176	XLON	0XL3A000000000000ARDL5R
Merrill Lynch International	03-Aug-2023 15:24:36	155	176	XLON	0XL3A000000000000ARDL5S
Merrill Lynch International	03-Aug-2023 15:24:36	10	176	BATE	0XL3700000000000ARDMF9
Merrill Lynch International	03-Aug-2023 15:24:36	82	176	BATE	0XL3700000000000ARDMFA
Merrill Lynch International	03-Aug-2023 15:24:36	165	176	XLON	0XL3A000000000000ARDL5T
Merrill Lynch International	03-Aug-2023 15:24:36	9	176	BATE	0XL3700000000000ARDMFB
Merrill Lynch International	03-Aug-2023 15:30:00	164	176	BATE	0XL3700000000000ARDN76
Merrill Lynch International	03-Aug-2023 15:45:50	79	175.8	CHIX	0XL3400000000000ARDPGV
Merrill Lynch International	03-Aug-2023 15:45:54	442	176.8	XLON	0XL3A000000000000ARDNUF
Merrill Lynch International	03-Aug-2023 15:45:54	1000	176.8	XLON	0XL3A000000000000ARDNUG
Merrill Lynch International	03-Aug-2023 15:46:16	223	176.6	XLON	0XL3A000000000000ARDNVR
Merrill Lynch International	03-Aug-2023 15:49:17	1000	176.8	XLON	0XL3A000000000000ARDOCV
Merrill Lynch International	03-Aug-2023 15:49:25	1000	176.8	XLON	0XL3A000000000000ARDODO
Merrill Lynch International	03-Aug-2023 15:49:25	85	176.8	XLON	0XL3A000000000000ARDODP
Merrill Lynch International	03-Aug-2023 15:52:24	201	176.4	BATE	0XL3700000000000ARDQ4P
Merrill Lynch International	03-Aug-2023 15:52:24	239	176.4	CHIX	0XL3400000000000ARDQAT
Merrill Lynch International	03-Aug-2023 15:52:24	17	176.4	CHIX	0XL3400000000000ARDQAU
Merrill Lynch International	03-Aug-2023 15:52:24	160	176.2	BATE	0XL3700000000000ARDQ4Q
Merrill Lynch International	03-Aug-2023 15:52:24	1616	176.4	XLON	0XL3A000000000000ARDQOP8
Merrill Lynch International	03-Aug-2023 15:55:53	134	176	BATE	0XL3700000000000ARDQPT
Merrill Lynch International	03-Aug-2023 15:55:53	290	175.8	XLON	0XL3A000000000000ARDPCF
Merrill Lynch International	03-Aug-2023 15:55:53	176	175.8	XLON	0XL3A000000000000ARDPCG
Merrill Lynch International	03-Aug-2023 15:55:53	210	175.8	CHIX	0XL3400000000000ARDQPP
Merrill Lynch International	03-Aug-2023 15:55:53	132	175.8	XLON	0XL3A000000000000ARDPCH
Merrill Lynch International	03-Aug-2023 15:55:53	94	175.8	XLON	0XL3A000000000000ARDPCI
Merrill Lynch International	03-Aug-2023 15:55:53	158	175.8	XLON	0XL3A000000000000ARDPCJ
Merrill Lynch International	03-Aug-2023 16:13:25	163	175.6	BATE	0XL3700000000000ARDT94
Merrill Lynch International	03-Aug-2023 16:13:25	687	175.6	XLON	0XL3A000000000000ARDS8Q
Merrill Lynch International	03-Aug-2023 16:13:25	868	175.6	CHIX	0XL3400000000000ARDT8T
Merrill Lynch International	03-Aug-2023 16:14:22	2303	176.2	XLON	0XL3A000000000000ARDSCE
Merrill Lynch International	03-Aug-2023 16:14:22	884	176.2	XLON	0XL3A000000000000ARDSCG
Merrill Lynch International	03-Aug-2023 16:14:22	53	176.2	XLON	0XL3A000000000000ARDSCH
Merrill Lynch International	03-Aug-2023 16:14:23	123	176	BATE	0XL3700000000000ARDTD0
Merrill Lynch International	03-Aug-2023 16:15:36	63	176.2	CHIX	0XL3400000000000ARDTKF
Merrill Lynch International	03-Aug-2023 16:15:36	166	176.2	CHIX	0XL3400000000000ARDTKG
Merrill Lynch International	03-Aug-2023 16:15:36	2	176.2	CHIX	0XL3400000000000ARDTKH

Merrill Lynch International	03-Aug-2023 16:15:54	1124	176	BATE	0XL3700000000000ARDTL3
Merrill Lynch International	03-Aug-2023 16:15:54	77	176	BATE	0XL3700000000000ARDTL4
Merrill Lynch International	03-Aug-2023 16:15:54	225	175.8	CHIX	0XL3400000000000ARDTMQ
Merrill Lynch International	03-Aug-2023 16:15:54	58	175.6	CHIX	0XL3400000000000ARDTMS
Merrill Lynch International	03-Aug-2023 16:22:55	523	176	XLON	0XL3A000000000000ARDU0E
Merrill Lynch International	03-Aug-2023 16:23:39	208	176.2	XLON	0XL3A000000000000ARDU5F
Merrill Lynch International	03-Aug-2023 16:23:39	1000	176.2	XLON	0XL3A000000000000ARDU5E
Merrill Lynch International	03-Aug-2023 16:23:44	940	176.2	XLON	0XL3A000000000000ARDU64
Merrill Lynch International	03-Aug-2023 16:23:48	385	176.2	CHIX	0XL3400000000000ARDUTP
Merrill Lynch International	03-Aug-2023 16:28:24	72	176.8	CHIX	0XL3400000000000ARDVME
Merrill Lynch International	03-Aug-2023 16:35:09	1084	177.6	XLON	0XL3400000000000ARE0FH
Merrill Lynch International	03-Aug-2023 16:35:09	29	177.6	XLON	0XL3400000000000ARE0FI
Merrill Lynch International	03-Aug-2023 16:35:09	1203	177.6	XLON	0XL3400000000000ARE0FK
Merrill Lynch International	03-Aug-2023 16:35:09	103	177.6	XLON	0XL3400000000000ARE0FL
Merrill Lynch International	03-Aug-2023 16:35:09	1	177.6	XLON	0XL3400000000000ARE0FM
Merrill Lynch International	03-Aug-2023 16:35:09	1	177.6	XLON	0XL3400000000000ARE0FN
Merrill Lynch International	03-Aug-2023 16:35:09	4304	177.6	XLON	0XL3400000000000ARE0FP
Merrill Lynch International	03-Aug-2023 16:35:09	3676	177.6	XLON	0XL3400000000000ARE0FQ