

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	26-Jul-2023 08:11:22	72	181.4	CHIX	0XL3100000000008900SB
Merrill Lynch International	26-Jul-2023 08:14:03	222	180.4	XLON	0XL3A000000000008902D6
Merrill Lynch International	26-Jul-2023 08:18:32	115	182	BATE	0XL34000000000008902D1
Merrill Lynch International	26-Jul-2023 08:35:54	111	183	BATE	0XL340000000000089045N
Merrill Lynch International	26-Jul-2023 08:35:54	62	183	CHIX	0XL3100000000000890357
Merrill Lynch International	26-Jul-2023 09:42:21	68	187	CHIX	0XL31000000000008908F2
Merrill Lynch International	26-Jul-2023 09:47:21	215	186.8	XLON	0XL3A00000000000890BVA
Merrill Lynch International	26-Jul-2023 09:47:21	60	186.8	CHIX	0XL31000000000008908OS
Merrill Lynch International	26-Jul-2023 09:47:21	145	186.8	BATE	0XL34000000000008909JB
Merrill Lynch International	26-Jul-2023 09:47:21	62	186.8	CHIX	0XL31000000000008908OR
Merrill Lynch International	26-Jul-2023 09:47:22	114	186.6	CHIX	0XL31000000000008908OT
Merrill Lynch International	26-Jul-2023 09:54:58	83	186.4	BATE	0XL3400000000000890A1L
Merrill Lynch International	26-Jul-2023 09:54:58	37	186.4	BATE	0XL3400000000000890A1K
Merrill Lynch International	26-Jul-2023 09:54:58	43	186.4	BATE	0XL3400000000000890A1M
Merrill Lynch International	26-Jul-2023 09:55:12	886	186	XLON	0XL3A00000000000890CK4
Merrill Lynch International	26-Jul-2023 10:21:08	125	186.4	CHIX	0XL3100000000000890B8B
Merrill Lynch International	26-Jul-2023 10:51:44	166	187	CHIX	0XL3100000000000890D8N
Merrill Lynch International	26-Jul-2023 10:51:44	800	187	XLON	0XL3A00000000000890GEN
Merrill Lynch International	26-Jul-2023 10:51:44	159	187	XLON	0XL3A00000000000890GEO
Merrill Lynch International	26-Jul-2023 10:54:24	88	187	CHIX	0XL3100000000000890DDO
Merrill Lynch International	26-Jul-2023 10:54:24	49	187	CHIX	0XL3100000000000890DDP
Merrill Lynch International	26-Jul-2023 11:55:14	729	187	BATE	0XL3400000000000890HO6
Merrill Lynch International	26-Jul-2023 11:55:14	655	187	BATE	0XL3400000000000890HO7
Merrill Lynch International	26-Jul-2023 12:15:43	2534	187	XLON	0XL3A00000000000890M68
Merrill Lynch International	26-Jul-2023 12:18:00	224	186.6	BATE	0XL3400000000000890J80
Merrill Lynch International	26-Jul-2023 12:18:00	59	186.8	XLON	0XL3A00000000000890MAU
Merrill Lynch International	26-Jul-2023 12:18:00	202	186.8	CHIX	0XL3100000000000890IJ0
Merrill Lynch International	26-Jul-2023 12:18:00	345	186.6	CHIX	0XL3100000000000890IJ1
Merrill Lynch International	26-Jul-2023 12:18:00	201	186.8	XLON	0XL3A00000000000890MAV
Merrill Lynch International	26-Jul-2023 12:18:08	355	186.8	BATE	0XL3400000000000890J8B
Merrill Lynch International	26-Jul-2023 12:23:37	314	186.4	BATE	0XL3400000000000890JJE
Merrill Lynch International	26-Jul-2023 12:23:37	248	186.2	BATE	0XL3400000000000890JFF
Merrill Lynch International	26-Jul-2023 12:23:37	282	186	CHIX	0XL3100000000000890IV3
Merrill Lynch International	26-Jul-2023 12:23:57	256	186	CHIX	0XL3100000000000890IVN
Merrill Lynch International	26-Jul-2023 12:23:58	53	185.8	CHIX	0XL3100000000000890IVP
Merrill Lynch International	26-Jul-2023 12:23:58	4	185.8	XLON	0XL3A00000000000890MOQ
Merrill Lynch International	26-Jul-2023 12:23:58	400	185.8	XLON	0XL3A00000000000890MOP
Merrill Lynch International	26-Jul-2023 12:32:10	52	185.8	CHIX	0XL3100000000000890JCO
Merrill Lynch International	26-Jul-2023 12:39:09	65	185.4	CHIX	0XL3100000000000890JNS
Merrill Lynch International	26-Jul-2023 12:39:09	80	185.2	BATE	0XL3400000000000890KF4
Merrill Lynch International	26-Jul-2023 12:39:09	165	185	XLON	0XL3A00000000000890NQ4
Merrill Lynch International	26-Jul-2023 12:50:57	84	185	BATE	0XL3400000000000890L4H
Merrill Lynch International	26-Jul-2023 12:50:57	163	185.2	BATE	0XL3400000000000890L4I
Merrill Lynch International	26-Jul-2023 12:50:57	51	185	XLON	0XL3A00000000000890OHG
Merrill Lynch International	26-Jul-2023 12:59:10	85	184.8	BATE	0XL3400000000000890LN2
Merrill Lynch International	26-Jul-2023 13:10:26	125	186.2	CHIX	0XL3100000000000890LL5
Merrill Lynch International	26-Jul-2023 13:29:10	92	186.2	CHIX	0XL3100000000000890ML5
Merrill Lynch International	26-Jul-2023 13:29:10	214	186.2	BATE	0XL3400000000000890NRH
Merrill Lynch International	26-Jul-2023 13:29:26	60	186	CHIX	0XL3100000000000890MLI
Merrill Lynch International	26-Jul-2023 13:29:26	641	186	XLON	0XL3A00000000000890R84
Merrill Lynch International	26-Jul-2023 13:32:48	71	186.8	XLON	0XL3A00000000000890RHV
Merrill Lynch International	26-Jul-2023 14:24:40	298	186.6	BATE	0XL3400000000000890S6L
Merrill Lynch International	26-Jul-2023 14:24:40	2158	186.6	XLON	0XL3A00000000000891026
Merrill Lynch International	26-Jul-2023 14:24:40	800	186.6	XLON	0XL3A00000000000891027
Merrill Lynch International	26-Jul-2023 14:24:40	208	186.6	CHIX	0XL3100000000000890QRO
Merrill Lynch International	26-Jul-2023 14:24:40	222	186.6	XLON	0XL3A00000000000891028
Merrill Lynch International	26-Jul-2023 14:24:40	211	186.6	XLON	0XL3A0000000000089102A
Merrill Lynch International	26-Jul-2023 14:38:55	938	186.8	BATE	0XL3400000000000890TTB
Merrill Lynch International	26-Jul-2023 14:47:28	319	186.8	CHIX	0XL3100000000000890TMH
Merrill Lynch International	26-Jul-2023 14:47:28	119	186.8	CHIX	0XL3100000000000890TMI
Merrill Lynch International	26-Jul-2023 14:51:42	570	186.8	BATE	0XL3400000000000890VF7
Merrill Lynch International	26-Jul-2023 14:57:19	694	186.8	CHIX	0XL3100000000000890UUL
Merrill Lynch International	26-Jul-2023 15:11:46	928	186.6	XLON	0XL3A0000000000089175D
Merrill Lynch International	26-Jul-2023 15:15:42	478	186.4	BATE	0XL34000000000008912G1
Merrill Lynch International	26-Jul-2023 15:15:42	876	186.4	XLON	0XL3A000000000008917P6
Merrill Lynch International	26-Jul-2023 15:15:42	400	186.4	BATE	0XL34000000000008912G2
Merrill Lynch International	26-Jul-2023 15:15:42	161	186.4	BATE	0XL34000000000008912G3
Merrill Lynch International	26-Jul-2023 15:15:42	322	186.4	CHIX	0XL31000000000008911B0
Merrill Lynch International	26-Jul-2023 15:15:42	251	186.4	CHIX	0XL31000000000008911B1
Merrill Lynch International	26-Jul-2023 15:24:56	59	186.2	CHIX	0XL31000000000008912H2
Merrill Lynch International	26-Jul-2023 15:24:56	100	186.2	CHIX	0XL31000000000008912H3
Merrill Lynch International	26-Jul-2023 15:24:56	594	186.2	BATE	0XL34000000000008913I8
Merrill Lynch International	26-Jul-2023 15:25:29	771	186	XLON	0XL3A0000000000089199R
Merrill Lynch International	26-Jul-2023 15:25:29	205	186	CHIX	0XL31000000000008912KN
Merrill Lynch International	26-Jul-2023 15:34:12	80	186	BATE	0XL34000000000008914L5
Merrill Lynch International	26-Jul-2023 15:35:16	32	186	BATE	0XL34000000000008914P8
Merrill Lynch International	26-Jul-2023 15:50:51	65	185.8	CHIX	0XL31000000000008915UG
Merrill Lynch International	26-Jul-2023 15:52:18	81	186.4	XLON	0XL3A00000000000891D34
Merrill Lynch International	26-Jul-2023 16:04:49	281	186.8	XLON	0XL3A00000000000891EVE
Merrill Lynch International	26-Jul-2023 16:04:49	643	186.8	XLON	0XL3A00000000000891EVF
Merrill Lynch International	26-Jul-2023 16:04:53	677	186.8	XLON	0XL3A00000000000891EVP

Merrill Lynch International	26-Jul-2023 16:04:53	643	186.8	XLON	0XL3A00000000000891EVO
Merrill Lynch International	26-Jul-2023 16:05:27	656	186.8	CHIX	0XL31000000000008917TN
Merrill Lynch International	26-Jul-2023 16:22:18	72	187	CHIX	0XL3100000000000891A8T
Merrill Lynch International	26-Jul-2023 16:22:18	245	187	XLON	0XL3A00000000000891HUU
Merrill Lynch International	26-Jul-2023 16:22:18	466	187	BATE	0XL3400000000000891ADH
Merrill Lynch International	26-Jul-2023 16:26:03	1	187	BATE	0XL3400000000000891AUA
Merrill Lynch International	26-Jul-2023 16:26:03	400	187	BATE	0XL3400000000000891AU9
Merrill Lynch International	26-Jul-2023 16:26:03	646	187	CHIX	0XL3100000000000891ARA
Merrill Lynch International	26-Jul-2023 16:26:03	719	187	BATE	0XL3400000000000891AUB
Merrill Lynch International	26-Jul-2023 16:26:03	202	187	BATE	0XL3400000000000891AUC
Merrill Lynch International	26-Jul-2023 16:28:44	25	187	CHIX	0XL3100000000000891B45
Merrill Lynch International	26-Jul-2023 16:29:31	868	187	BATE	0XL3400000000000891BAD