

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	18-Jul-2023 08:08:53	626	190.4	XLON	0XL3700000000005MJ8GO
Merrill Lynch International	18-Jul-2023 08:08:53	579	190.6	XLON	0XL3700000000005MJ8GP
Merrill Lynch International	18-Jul-2023 08:17:34	70	188.6	CHIX	0XL3100000000005MJ88A
Merrill Lynch International	18-Jul-2023 08:21:27	281	185.6	XLON	0XL3700000000005MJ976
Merrill Lynch International	18-Jul-2023 08:21:27	215	185.6	XLON	0XL3700000000005MJ975
Merrill Lynch International	18-Jul-2023 08:27:13	66	181.4	CHIX	0XL3100000000005MJ8S1
Merrill Lynch International	18-Jul-2023 08:28:10	96	181	BATE	0XL3100000000005MJ8TJ
Merrill Lynch International	18-Jul-2023 08:41:42	59	181.2	CHIX	0XL3100000000005MJ9OC
Merrill Lynch International	18-Jul-2023 09:13:11	218	177	XLON	0XL3700000000005MJBRO
Merrill Lynch International	18-Jul-2023 09:13:11	124	177	CHIX	0XL3100000000005MJBHH
Merrill Lynch International	18-Jul-2023 09:13:39	221	175.8	XLON	0XL3700000000005MJBS6
Merrill Lynch International	18-Jul-2023 09:22:30	368	175.4	XLON	0XL3700000000005MJC8N
Merrill Lynch International	18-Jul-2023 09:29:29	59	174	XLON	0XL3700000000005MJCIA
Merrill Lynch International	18-Jul-2023 09:31:04	61	173.8	CHIX	0XL3100000000005MJCFCM
Merrill Lynch International	18-Jul-2023 09:31:04	246	174	XLON	0XL3700000000005MJC6M
Merrill Lynch International	18-Jul-2023 09:41:59	62	171.6	CHIX	0XL3100000000005MJD41
Merrill Lynch International	18-Jul-2023 09:45:02	95	171.4	CHIX	0XL3100000000005MJD7D
Merrill Lynch International	18-Jul-2023 10:00:28	21	169.8	XLON	0XL3700000000005MJE18
Merrill Lynch International	18-Jul-2023 10:05:31	70	172.4	CHIX	0XL3100000000005MJEDH
Merrill Lynch International	18-Jul-2023 10:05:31	1529	171.8	XLON	0XL3700000000005MJE8D
Merrill Lynch International	18-Jul-2023 10:08:40	93	170.8	BATE	0XL3100000000005MJEIL
Merrill Lynch International	18-Jul-2023 10:08:40	65	170.8	CHIX	0XL3100000000005MJEIM
Merrill Lynch International	18-Jul-2023 10:09:08	89	170.2	BATE	0XL3100000000005MJEJ5
Merrill Lynch International	18-Jul-2023 10:10:16	222	170	XLON	0XL3700000000005MJEJ7
Merrill Lynch International	18-Jul-2023 10:20:26	130	173	CHIX	0XL3100000000005MJFBP
Merrill Lynch International	18-Jul-2023 10:22:29	273	173.2	XLON	0XL3700000000005MJF45
Merrill Lynch International	18-Jul-2023 10:25:46	229	173	XLON	0XL3700000000005MJF88
Merrill Lynch International	18-Jul-2023 10:27:38	89	172.4	BATE	0XL3100000000005MJFQK
Merrill Lynch International	18-Jul-2023 10:47:27	245	172	XLON	0XL3700000000005MJG9C
Merrill Lynch International	18-Jul-2023 11:13:25	128	171.6	CHIX	0XL3100000000005MJJ177
Merrill Lynch International	18-Jul-2023 11:16:11	551	171.4	BATE	0XL3100000000005MJICV
Merrill Lynch International	18-Jul-2023 11:16:21	80	171.2	CHIX	0XL3100000000005MJID5
Merrill Lynch International	18-Jul-2023 11:16:21	99	171.2	BATE	0XL3100000000005MJID6
Merrill Lynch International	18-Jul-2023 11:16:21	128	171.2	XLON	0XL3700000000005MJHEU
Merrill Lynch International	18-Jul-2023 11:24:02	144	171.2	XLON	0XL3700000000005MJH9Q
Merrill Lynch International	18-Jul-2023 11:24:02	180	171.2	BATE	0XL3100000000005MJJ1OT
Merrill Lynch International	18-Jul-2023 11:25:28	185	171.2	XLON	0XL3700000000005MJHPI
Merrill Lynch International	18-Jul-2023 11:28:17	490	171	XLON	0XL3700000000005MJHS8
Merrill Lynch International	18-Jul-2023 11:32:18	64	170.8	CHIX	0XL3100000000005MJJ5J
Merrill Lynch International	18-Jul-2023 11:52:34	59	171.2	CHIX	0XL3100000000005MJK6D
Merrill Lynch International	18-Jul-2023 11:52:50	165	171.2	BATE	0XL3100000000005MJK6R
Merrill Lynch International	18-Jul-2023 11:54:55	20	171.2	BATE	0XL3100000000005MJK9B
Merrill Lynch International	18-Jul-2023 11:54:55	262	170.8	XLON	0XL3700000000005MJISG
Merrill Lynch International	18-Jul-2023 11:54:55	62	171	CHIX	0XL3100000000005MJK9C
Merrill Lynch International	18-Jul-2023 11:54:55	258	170.6	XLON	0XL3700000000005MJISH
Merrill Lynch International	18-Jul-2023 11:54:55	179	170.8	BATE	0XL3100000000005MJK9D
Merrill Lynch International	18-Jul-2023 11:55:13	152	170	BATE	0XL3100000000005MJKA1
Merrill Lynch International	18-Jul-2023 11:55:13	294	170	XLON	0XL3700000000005MJISQ
Merrill Lynch International	18-Jul-2023 11:55:13	372	169.8	XLON	0XL3700000000005MJISR
Merrill Lynch International	18-Jul-2023 12:27:33	68	167.4	CHIX	0XL3100000000005MJLKV
Merrill Lynch International	18-Jul-2023 12:27:45	343	167	XLON	0XL3700000000005MJK2K
Merrill Lynch International	18-Jul-2023 12:27:45	179	167	BATE	0XL3100000000005MJLLB
Merrill Lynch International	18-Jul-2023 12:27:45	46	167	XLON	0XL3700000000005MJK2L
Merrill Lynch International	18-Jul-2023 12:29:53	107	166.8	CHIX	0XL3100000000005MJLO2
Merrill Lynch International	18-Jul-2023 12:29:53	180	166.8	BATE	0XL3100000000005MJLO3
Merrill Lynch International	18-Jul-2023 12:30:56	67	166.6	CHIX	0XL3100000000005MJLQ2
Merrill Lynch International	18-Jul-2023 12:31:41	228	166.4	XLON	0XL3700000000005MJK6M
Merrill Lynch International	18-Jul-2023 12:42:16	108	165.8	CHIX	0XL3100000000005MJMAT
Merrill Lynch International	18-Jul-2023 12:48:31	111	165.2	BATE	0XL3100000000005MJMJD
Merrill Lynch International	18-Jul-2023 13:17:34	183	165.8	CHIX	0XL3100000000005MJO2I
Merrill Lynch International	18-Jul-2023 13:17:38	71	165.8	CHIX	0XL3100000000005MJO2L
Merrill Lynch International	18-Jul-2023 13:19:31	1084	166.8	XLON	0XL3700000000005MJM89
Merrill Lynch International	18-Jul-2023 13:19:55	28	166.6	CHIX	0XL3100000000005MJO6A
Merrill Lynch International	18-Jul-2023 13:19:55	57	166.6	CHIX	0XL3100000000005MJO6B
Merrill Lynch International	18-Jul-2023 13:26:30	90	166.4	CHIX	0XL3100000000005MJOH0
Merrill Lynch International	18-Jul-2023 13:34:51	67	165.8	CHIX	0XL3100000000005MJP34
Merrill Lynch International	18-Jul-2023 13:35:49	232	165.6	XLON	0XL3700000000005MJN6B
Merrill Lynch International	18-Jul-2023 13:35:49	69	165.6	CHIX	0XL3100000000005MJP4M
Merrill Lynch International	18-Jul-2023 13:35:49	154	165.2	BATE	0XL3100000000005MJP4O
Merrill Lynch International	18-Jul-2023 13:35:49	262	165.2	BATE	0XL3100000000005MJP4P
Merrill Lynch International	18-Jul-2023 14:25:37	264	168.4	CHIX	0XL3100000000005MJS2I
Merrill Lynch International	18-Jul-2023 14:25:37	1448	168.4	BATE	0XL3100000000005MJS2J
Merrill Lynch International	18-Jul-2023 14:25:37	88	168.4	BATE	0XL3100000000005MJS2K
Merrill Lynch International	18-Jul-2023 14:25:50	308	168.2	CHIX	0XL3100000000005MJS38
Merrill Lynch International	18-Jul-2023 14:25:50	486	168	XLON	0XL3700000000005MJQ0C
Merrill Lynch International	18-Jul-2023 14:25:50	600	168	XLON	0XL3700000000005MJQ0D
Merrill Lynch International	18-Jul-2023 14:25:50	100	167.8	BATE	0XL3100000000005MJS39
Merrill Lynch International	18-Jul-2023 14:25:50	214	167.8	BATE	0XL3100000000005MJS3A
Merrill Lynch International	18-Jul-2023 14:25:50	300	168	XLON	0XL3700000000005MJQ0E
Merrill Lynch International	18-Jul-2023 14:25:50	300	168	XLON	0XL3700000000005MJQ0F
Merrill Lynch International	18-Jul-2023 14:25:50	48	168	XLON	0XL3700000000005MJQ0G

Merrill Lynch International	18-Jul-2023 14:41:06	5	170	XLON	0XL3700000000005MJRFQ
Merrill Lynch International	18-Jul-2023 14:41:06	1247	170	XLON	0XL3700000000005MJRFR
Merrill Lynch International	18-Jul-2023 14:53:25	1119	170	XLON	0XL3700000000005MJSP4
Merrill Lynch International	18-Jul-2023 14:53:25	59	170	XLON	0XL3700000000005MJSP5
Merrill Lynch International	18-Jul-2023 14:58:33	1222	173	CHIX	0XL3100000000005MJVGR
Merrill Lynch International	18-Jul-2023 15:12:49	51	173.2	XLON	0XL3700000000005MJUSS
Merrill Lynch International	18-Jul-2023 15:14:08	666	174.4	XLON	0XL3700000000005MJV1B
Merrill Lynch International	18-Jul-2023 15:14:09	2	174.6	BATE	0XL3100000000005MK1ES
Merrill Lynch International	18-Jul-2023 15:14:22	627	174.6	BATE	0XL3100000000005MK1FA
Merrill Lynch International	18-Jul-2023 15:15:24	2100	173.8	XLON	0XL3700000000005MJV50
Merrill Lynch International	18-Jul-2023 15:15:24	1490	173.8	XLON	0XL3700000000005MJV51
Merrill Lynch International	18-Jul-2023 15:15:24	349	173.8	CHIX	0XL3100000000005MK1J9
Merrill Lynch International	18-Jul-2023 15:25:25	331	175	BATE	0XL3100000000005MK2KN
Merrill Lynch International	18-Jul-2023 15:28:32	534	175	XLON	0XL3700000000005MK0CU
Merrill Lynch International	18-Jul-2023 15:28:32	147	175	BATE	0XL3100000000005MK2UC
Merrill Lynch International	18-Jul-2023 15:28:32	292	175	CHIX	0XL3100000000005MK2UD
Merrill Lynch International	18-Jul-2023 15:28:32	482	174.8	CHIX	0XL3100000000005MK2UE
Merrill Lynch International	18-Jul-2023 15:28:32	296	174.8	BATE	0XL3100000000005MK2UF
Merrill Lynch International	18-Jul-2023 15:28:32	225	174.2	XLON	0XL3700000000005MK0CV
Merrill Lynch International	18-Jul-2023 15:28:32	428	174	XLON	0XL3700000000005MK0D0
Merrill Lynch International	18-Jul-2023 15:28:32	512	173.8	BATE	0XL3100000000005MK2UG
Merrill Lynch International	18-Jul-2023 15:33:49	104	174	CHIX	0XL3100000000005MK3EJ
Merrill Lynch International	18-Jul-2023 15:33:49	422	173.8	XLON	0XL3700000000005MK0TS
Merrill Lynch International	18-Jul-2023 15:33:49	271	174	XLON	0XL3700000000005MK0TT
Merrill Lynch International	18-Jul-2023 15:36:39	230	174	XLON	0XL3700000000005MK16B
Merrill Lynch International	18-Jul-2023 15:36:39	55	174	BATE	0XL3100000000005MK3O0
Merrill Lynch International	18-Jul-2023 15:36:39	125	174	BATE	0XL3100000000005MK3O1
Merrill Lynch International	18-Jul-2023 15:36:39	59	174	CHIX	0XL3100000000005MK3O2
Merrill Lynch International	18-Jul-2023 15:38:18	61	174	CHIX	0XL3100000000005MK3TE
Merrill Lynch International	18-Jul-2023 15:38:18	98	174	XLON	0XL3700000000005MK1C2
Merrill Lynch International	18-Jul-2023 15:38:18	239	174	XLON	0XL3700000000005MK1C3
Merrill Lynch International	18-Jul-2023 15:38:18	129	174	XLON	0XL3700000000005MK1C4
Merrill Lynch International	18-Jul-2023 15:45:55	123	174.2	CHIX	0XL3100000000005MK4N2
Merrill Lynch International	18-Jul-2023 15:45:55	102	174	XLON	0XL3700000000005MK22N
Merrill Lynch International	18-Jul-2023 15:45:55	300	174	XLON	0XL3700000000005MK22O
Merrill Lynch International	18-Jul-2023 15:45:55	125	174	CHIX	0XL3100000000005MK4N3
Merrill Lynch International	18-Jul-2023 15:45:55	756	174	XLON	0XL3700000000005MK22P
Merrill Lynch International	18-Jul-2023 15:45:55	92	174	XLON	0XL3700000000005MK22Q
Merrill Lynch International	18-Jul-2023 15:50:06	475	174.2	XLON	0XL3700000000005MK2FM
Merrill Lynch International	18-Jul-2023 15:50:06	166	174.2	BATE	0XL3100000000005MK54U
Merrill Lynch International	18-Jul-2023 15:50:06	60	174.2	CHIX	0XL3100000000005MK54V
Merrill Lynch International	18-Jul-2023 15:55:08	126	174.4	CHIX	0XL3100000000005MK5L5
Merrill Lynch International	18-Jul-2023 15:59:03	118	174.2	BATE	0XL3100000000005MK617
Merrill Lynch International	18-Jul-2023 15:59:03	125	174.2	CHIX	0XL3100000000005MK618
Merrill Lynch International	18-Jul-2023 15:59:03	1218	174.2	BATE	0XL3100000000005MK619
Merrill Lynch International	18-Jul-2023 15:59:03	330	174.2	XLON	0XL3700000000005MK3BA
Merrill Lynch International	18-Jul-2023 15:59:03	167	174.2	XLON	0XL3700000000005MK3BB
Merrill Lynch International	18-Jul-2023 15:59:03	31	174.4	BATE	0XL3100000000005MK61B
Merrill Lynch International	18-Jul-2023 15:59:03	413	174.4	BATE	0XL3100000000005MK61C
Merrill Lynch International	18-Jul-2023 16:09:51	523	177.4	XLON	0XL3700000000005MK4JL
Merrill Lynch International	18-Jul-2023 16:09:51	641	177.4	XLON	0XL3700000000005MK4JM
Merrill Lynch International	18-Jul-2023 16:09:55	635	177.4	XLON	0XL3700000000005MK4JT
Merrill Lynch International	18-Jul-2023 16:10:22	745	177.4	XLON	0XL3700000000005MK4L6
Merrill Lynch International	18-Jul-2023 16:10:22	120	177.4	XLON	0XL3700000000005MK4L7
Merrill Lynch International	18-Jul-2023 16:13:50	895	178.2	XLON	0XL3700000000005MK51U
Merrill Lynch International	18-Jul-2023 16:13:50	129	178.2	XLON	0XL3700000000005MK51V
Merrill Lynch International	18-Jul-2023 16:13:50	299	178.2	XLON	0XL3700000000005MK520
Merrill Lynch International	18-Jul-2023 16:17:28	569	177.2	BATE	0XL3100000000005MK87M
Merrill Lynch International	18-Jul-2023 16:17:28	208	177.2	CHIX	0XL3100000000005MK87N
Merrill Lynch International	18-Jul-2023 16:17:28	300	177	XLON	0XL3700000000005MK5HE
Merrill Lynch International	18-Jul-2023 16:17:28	124	177	XLON	0XL3700000000005MK5HF
Merrill Lynch International	18-Jul-2023 16:17:28	52	177.2	BATE	0XL3100000000005MK87O
Merrill Lynch International	18-Jul-2023 16:17:28	386	177.2	XLON	0XL3700000000005MK5HG
Merrill Lynch International	18-Jul-2023 16:17:28	34	177.2	XLON	0XL3700000000005MK5HH
Merrill Lynch International	18-Jul-2023 16:17:28	263	177.4	BATE	0XL3100000000005MK87P
Merrill Lynch International	18-Jul-2023 16:17:28	146	177.2	BATE	0XL3100000000005MK87Q
Merrill Lynch International	18-Jul-2023 16:17:37	201	176.6	CHIX	0XL3100000000005MK891
Merrill Lynch International	18-Jul-2023 16:17:37	455	176.6	CHIX	0XL3100000000005MK892
Merrill Lynch International	18-Jul-2023 16:17:37	73	176.6	CHIX	0XL3100000000005MK893
Merrill Lynch International	18-Jul-2023 16:18:45	108	176.4	CHIX	0XL3100000000005MK8DQ
Merrill Lynch International	18-Jul-2023 16:20:08	156	176.4	CHIX	0XL3100000000005MK8KF
Merrill Lynch International	18-Jul-2023 16:21:38	278	176.2	BATE	0XL3100000000005MK8SS
Merrill Lynch International	18-Jul-2023 16:21:38	584	176.2	XLON	0XL3700000000005MK65H
Merrill Lynch International	18-Jul-2023 16:21:38	112	176.2	CHIX	0XL3100000000005MK8ST
Merrill Lynch International	18-Jul-2023 16:23:07	21	176	CHIX	0XL3100000000005MK93Q
Merrill Lynch International	18-Jul-2023 16:24:20	637	176.4	XLON	0XL3700000000005MK6FI
Merrill Lynch International	18-Jul-2023 16:25:02	263	176.4	CHIX	0XL3100000000005MK9C0
Merrill Lynch International	18-Jul-2023 16:27:03	281	176.4	CHIX	0XL3100000000005MK9K1
Merrill Lynch International	18-Jul-2023 16:35:19	1981	177	XLON	0XL3A00000000005MKAD0