

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	28-Jul-2023 08:22:13	87	181.6	CHIX	0XL37000000000DDPFCC
Merrill Lynch International	28-Jul-2023 08:40:20	134	181.4	BATE	0XL34000000000DDPGAQ
Merrill Lynch International	28-Jul-2023 08:40:20	262	181.4	XLON	0XL37000000000DDPGVP
Merrill Lynch International	28-Jul-2023 08:43:18	17	181	XLON	0XL37000000000DDPH7F
Merrill Lynch International	28-Jul-2023 09:06:20	1002	181	XLON	0XL37000000000DDPJ6R
Merrill Lynch International	28-Jul-2023 09:06:46	70	180.8	CHIX	0XL37000000000DDPJ86
Merrill Lynch International	28-Jul-2023 09:11:33	176	180.4	CHIX	0XL37000000000DDPJJP
Merrill Lynch International	28-Jul-2023 09:11:33	152	180.6	CHIX	0XL37000000000DDPJJQ
Merrill Lynch International	28-Jul-2023 09:11:33	25	180.2	XLON	0XL37000000000DDPJJR
Merrill Lynch International	28-Jul-2023 09:11:33	474	180.4	XLON	0XL37000000000DDPJJS
Merrill Lynch International	28-Jul-2023 09:11:33	40	180.2	XLON	0XL37000000000DDPJJT
Merrill Lynch International	28-Jul-2023 09:11:35	220	180.2	XLON	0XL37000000000DDPJK6
Merrill Lynch International	28-Jul-2023 09:16:24	83	179.6	CHIX	0XL37000000000DDPK0U
Merrill Lynch International	28-Jul-2023 09:20:27	89	179.4	CHIX	0XL37000000000DDPK0U
Merrill Lynch International	28-Jul-2023 09:21:33	76	179.4	CHIX	0XL37000000000DDPKI6
Merrill Lynch International	28-Jul-2023 09:25:02	163	179.4	BATE	0XL34000000000DDPKKA
Merrill Lynch International	28-Jul-2023 09:33:35	356	179.2	XLON	0XL37000000000DDPLIO
Merrill Lynch International	28-Jul-2023 09:44:53	94	180	BATE	0XL34000000000DDPMJN
Merrill Lynch International	28-Jul-2023 09:44:53	93	179.8	BATE	0XL34000000000DDPMJO
Merrill Lynch International	28-Jul-2023 09:44:53	108	179.8	CHIX	0XL37000000000DDPMUL
Merrill Lynch International	28-Jul-2023 09:44:53	257	179.8	XLON	0XL37000000000DDPMUM
Merrill Lynch International	28-Jul-2023 09:44:53	705	180	XLON	0XL37000000000DDPMUN
Merrill Lynch International	28-Jul-2023 09:49:08	85	180.2	CHIX	0XL37000000000DDPNDQ
Merrill Lynch International	28-Jul-2023 09:57:19	81	180.2	CHIX	0XL37000000000DDPO4C
Merrill Lynch International	28-Jul-2023 09:57:19	168	180.2	XLON	0XL37000000000DDPO4D
Merrill Lynch International	28-Jul-2023 09:57:19	75	180.2	XLON	0XL37000000000DDPO4F
Merrill Lynch International	28-Jul-2023 10:12:53	154	180.6	CHIX	0XL37000000000DDPPD7
Merrill Lynch International	28-Jul-2023 10:12:53	299	180.6	XLON	0XL37000000000DDPPD8
Merrill Lynch International	28-Jul-2023 10:26:09	63	180.4	CHIX	0XL37000000000DDPPDN
Merrill Lynch International	28-Jul-2023 10:26:09	122	180.4	BATE	0XL34000000000DDPPQ6
Merrill Lynch International	28-Jul-2023 10:26:11	120	180.2	BATE	0XL34000000000DDPPQF
Merrill Lynch International	28-Jul-2023 10:26:11	281	180.2	XLON	0XL37000000000DDPQDR
Merrill Lynch International	28-Jul-2023 10:34:08	192	180	BATE	0XL34000000000DDPQCF
Merrill Lynch International	28-Jul-2023 10:44:10	368	180.6	XLON	0XL37000000000DDPRLI
Merrill Lynch International	28-Jul-2023 10:44:49	135	180.6	XLON	0XL37000000000DDPRMI
Merrill Lynch International	28-Jul-2023 11:02:24	121	180.4	CHIX	0XL37000000000DDPSRP
Merrill Lynch International	28-Jul-2023 11:02:24	283	180.4	XLON	0XL37000000000DDPSRQ
Merrill Lynch International	28-Jul-2023 11:03:32	259	180.4	XLON	0XL37000000000DDPSTT
Merrill Lynch International	28-Jul-2023 11:29:10	496	180.8	BATE	0XL34000000000DDPTL5
Merrill Lynch International	28-Jul-2023 11:29:10	343	180.8	XLON	0XL37000000000DDPUHN
Merrill Lynch International	28-Jul-2023 11:30:28	355	180.8	XLON	0XL37000000000DDPUL8
Merrill Lynch International	28-Jul-2023 11:47:21	138	180.6	CHIX	0XL37000000000DDPVQV
Merrill Lynch International	28-Jul-2023 11:48:36	248	180.8	XLON	0XL37000000000DDPVE0
Merrill Lynch International	28-Jul-2023 11:52:08	158	180.4	CHIX	0XL37000000000DDPVKP
Merrill Lynch International	28-Jul-2023 11:52:08	385	180.4	BATE	0XL34000000000DDPUO2
Merrill Lynch International	28-Jul-2023 11:53:01	20	180.4	CHIX	0XL37000000000DDPVMD
Merrill Lynch International	28-Jul-2023 11:53:01	331	180.4	XLON	0XL37000000000DDPVME
Merrill Lynch International	28-Jul-2023 11:54:03	307	180.4	XLON	0XL37000000000DDPVOP
Merrill Lynch International	28-Jul-2023 12:00:30	222	180	CHIX	0XL37000000000DDQ034
Merrill Lynch International	28-Jul-2023 12:13:30	96	180	CHIX	0XL37000000000DDQ0T4
Merrill Lynch International	28-Jul-2023 12:22:06	293	180.4	XLON	0XL37000000000DDQ1DF
Merrill Lynch International	28-Jul-2023 12:26:01	268	180.4	XLON	0XL37000000000DDQ1JO
Merrill Lynch International	28-Jul-2023 12:43:55	96	180	CHIX	0XL37000000000DDQ2HS
Merrill Lynch International	28-Jul-2023 12:59:09	94	180	CHIX	0XL37000000000DDQ3BP
Merrill Lynch International	28-Jul-2023 13:14:08	159	180.4	CHIX	0XL37000000000DDQ4BJ
Merrill Lynch International	28-Jul-2023 13:22:42	102	180.6	CHIX	0XL37000000000DDQ4RE
Merrill Lynch International	28-Jul-2023 13:22:42	907	180.6	XLON	0XL37000000000DDQ4RF
Merrill Lynch International	28-Jul-2023 13:34:51	330	180.4	BATE	0XL34000000000DDQ4IS
Merrill Lynch International	28-Jul-2023 13:45:03	637	180.4	BATE	0XL34000000000DDQ59C
Merrill Lynch International	28-Jul-2023 13:49:48	173	180.4	CHIX	0XL37000000000DDQ6S3
Merrill Lynch International	28-Jul-2023 13:54:41	685	180.4	BATE	0XL34000000000DDQ60G
Merrill Lynch International	28-Jul-2023 14:10:42	628	180.8	BATE	0XL34000000000DDQ78P
Merrill Lynch International	28-Jul-2023 14:16:24	197	180.4	CHIX	0XL37000000000DDQ8Q6
Merrill Lynch International	28-Jul-2023 14:20:26	33	180.4	CHIX	0XL37000000000DDQ93Q
Merrill Lynch International	28-Jul-2023 14:24:36	78	180.4	CHIX	0XL37000000000DDQ9E9
Merrill Lynch International	28-Jul-2023 14:24:36	378	180.4	BATE	0XL34000000000DDQ87G
Merrill Lynch International	28-Jul-2023 14:24:36	19	180.4	BATE	0XL34000000000DDQ87H
Merrill Lynch International	28-Jul-2023 14:24:36	1055	180.4	XLON	0XL37000000000DDQ9EA
Merrill Lynch International	28-Jul-2023 14:29:43	1648	180.4	XLON	0XL37000000000DDQ9R6
Merrill Lynch International	28-Jul-2023 14:29:43	200	180.4	BATE	0XL34000000000DDQ8JF
Merrill Lynch International	28-Jul-2023 14:33:17	1729	180.4	XLON	0XL37000000000DDQAD6
Merrill Lynch International	28-Jul-2023 14:33:17	1669	180.4	XLON	0XL37000000000DDQAD7
Merrill Lynch International	28-Jul-2023 14:33:20	51	180.2	BATE	0XL34000000000DDQ97E
Merrill Lynch International	28-Jul-2023 14:33:20	95	180.2	BATE	0XL34000000000DDQ97F
Merrill Lynch International	28-Jul-2023 14:33:20	406	180.2	XLON	0XL37000000000DDQADK
Merrill Lynch International	28-Jul-2023 14:33:20	188	180	BATE	0XL34000000000DDQ97G
Merrill Lynch International	28-Jul-2023 14:33:20	218	180	CHIX	0XL37000000000DDQADL
Merrill Lynch International	28-Jul-2023 14:33:20	200	180	CHIX	0XL37000000000DDQADM
Merrill Lynch International	28-Jul-2023 14:33:20	89	179.8	CHIX	0XL37000000000DDQADN
Merrill Lynch International	28-Jul-2023 14:33:20	230	180	XLON	0XL37000000000DDQADO
Merrill Lynch International	28-Jul-2023 14:33:20	360	179.8	XLON	0XL37000000000DDQADP

Merrill Lynch International	28-Jul-2023 14:33:20	58	179.6	CHIX	0XL370000000000DDQADQ
Merrill Lynch International	28-Jul-2023 14:33:20	337	179.4	CHIX	0XL370000000000DDQADR
Merrill Lynch International	28-Jul-2023 14:33:20	207	179.2	CHIX	0XL370000000000DDQADS
Merrill Lynch International	28-Jul-2023 14:41:42	118	177.6	CHIX	0XL370000000000DDQBJG
Merrill Lynch International	28-Jul-2023 14:43:39	127	177.8	CHIX	0XL370000000000DDQBTF
Merrill Lynch International	28-Jul-2023 14:57:22	148	179.2	CHIX	0XL370000000000DDQDUS
Merrill Lynch International	28-Jul-2023 14:57:22	599	179	XLON	0XL370000000000DDQDUT
Merrill Lynch International	28-Jul-2023 14:57:32	128	178.8	CHIX	0XL370000000000DDQDVF
Merrill Lynch International	28-Jul-2023 14:57:32	651	178.8	XLON	0XL370000000000DDQDVG
Merrill Lynch International	28-Jul-2023 15:00:14	42	178.8	XLON	0XL370000000000DDQDEC3
Merrill Lynch International	28-Jul-2023 15:00:14	1	178.8	XLON	0XL370000000000DDQDEC4
Merrill Lynch International	28-Jul-2023 15:00:14	336	178.8	XLON	0XL370000000000DDQDEC5
Merrill Lynch International	28-Jul-2023 15:03:30	473	178.6	BATE	0XL340000000000DDQCR4
Merrill Lynch International	28-Jul-2023 15:06:34	718	178.6	BATE	0XL340000000000DDQD7H
Merrill Lynch International	28-Jul-2023 15:09:42	423	178.6	BATE	0XL340000000000DDQDMD
Merrill Lynch International	28-Jul-2023 15:12:28	143	178.8	CHIX	0XL370000000000DDQGCH
Merrill Lynch International	28-Jul-2023 15:31:04	173	179	CHIX	0XL370000000000DDQISN
Merrill Lynch International	28-Jul-2023 15:31:35	347	179	BATE	0XL340000000000DDQGDJ
Merrill Lynch International	28-Jul-2023 15:31:35	77	179	BATE	0XL340000000000DDQGDK
Merrill Lynch International	28-Jul-2023 15:31:35	36	178.8	BATE	0XL340000000000DDQGDL
Merrill Lynch International	28-Jul-2023 15:31:35	2454	179	XLON	0XL370000000000DDQIUJ
Merrill Lynch International	28-Jul-2023 15:31:35	81	178.8	BATE	0XL340000000000DDQGDM
Merrill Lynch International	28-Jul-2023 15:31:35	487	179	XLON	0XL370000000000DDQIUJ
Merrill Lynch International	28-Jul-2023 15:31:41	237	178.4	BATE	0XL340000000000DDQGDR
Merrill Lynch International	28-Jul-2023 15:31:41	145	178.6	CHIX	0XL370000000000DDQIV0
Merrill Lynch International	28-Jul-2023 15:31:41	149	178.4	CHIX	0XL370000000000DDQIV1
Merrill Lynch International	28-Jul-2023 15:31:41	22	178.4	XLON	0XL370000000000DDQIV2
Merrill Lynch International	28-Jul-2023 15:31:41	246	178.4	XLON	0XL370000000000DDQIV3
Merrill Lynch International	28-Jul-2023 15:32:43	308	178.2	XLON	0XL370000000000DDQJ2O
Merrill Lynch International	28-Jul-2023 15:32:55	194	178.2	BATE	0XL340000000000DDQGIN
Merrill Lynch International	28-Jul-2023 15:33:48	109	178.2	BATE	0XL340000000000DDQGL8
Merrill Lynch International	28-Jul-2023 15:33:48	157	178.2	XLON	0XL370000000000DDQJ6P
Merrill Lynch International	28-Jul-2023 15:36:50	216	178	BATE	0XL340000000000DDQGVR
Merrill Lynch International	28-Jul-2023 15:36:50	155	178	CHIX	0XL370000000000DDQJIM
Merrill Lynch International	28-Jul-2023 15:36:50	297	178	XLON	0XL370000000000DDQJIN
Merrill Lynch International	28-Jul-2023 15:36:50	141	178	XLON	0XL370000000000DDQJIO
Merrill Lynch International	28-Jul-2023 15:37:08	101	177.8	CHIX	0XL370000000000DDQJJI
Merrill Lynch International	28-Jul-2023 15:37:25	220	177.8	BATE	0XL340000000000DDQH21
Merrill Lynch International	28-Jul-2023 15:39:53	135	177.6	BATE	0XL340000000000DDQHAD
Merrill Lynch International	28-Jul-2023 15:39:53	91	177.6	CHIX	0XL370000000000DDQJSS
Merrill Lynch International	28-Jul-2023 15:41:17	101	177.4	BATE	0XL340000000000DDQHG1
Merrill Lynch International	28-Jul-2023 15:41:17	62	177.4	CHIX	0XL370000000000DDQK2V
Merrill Lynch International	28-Jul-2023 15:41:43	82	177.2	CHIX	0XL370000000000DDQK4C
Merrill Lynch International	28-Jul-2023 15:41:43	115	177.2	BATE	0XL340000000000DDQHHD
Merrill Lynch International	28-Jul-2023 15:41:43	427	177.2	XLON	0XL370000000000DDQK4D
Merrill Lynch International	28-Jul-2023 16:05:01	454	178.4	CHIX	0XL370000000000DDQMRD
Merrill Lynch International	28-Jul-2023 16:05:01	46	178.4	CHIX	0XL370000000000DDQMRF
Merrill Lynch International	28-Jul-2023 16:06:06	242	178.2	XLON	0XL370000000000DDQMVQ
Merrill Lynch International	28-Jul-2023 16:06:06	718	178.2	XLON	0XL370000000000DDQMVP
Merrill Lynch International	28-Jul-2023 16:06:06	149	178.2	XLON	0XL370000000000DDQMVR
Merrill Lynch International	28-Jul-2023 16:06:52	36	177.4	CHIX	0XL370000000000DDQN2I
Merrill Lynch International	28-Jul-2023 16:07:29	244	177.4	CHIX	0XL370000000000DDQN4T
Merrill Lynch International	28-Jul-2023 16:13:53	263	177.4	CHIX	0XL370000000000DDQNTG
Merrill Lynch International	28-Jul-2023 16:16:07	651	177.8	BATE	0XL340000000000DDQLIC
Merrill Lynch International	28-Jul-2023 16:18:29	636	177.8	BATE	0XL340000000000DDQLRT
Merrill Lynch International	28-Jul-2023 16:20:33	101	178.6	CHIX	0XL370000000000DDQOSM
Merrill Lynch International	28-Jul-2023 16:20:33	41	178.6	CHIX	0XL370000000000DDQOSO
Merrill Lynch International	28-Jul-2023 16:26:56	505	178.8	CHIX	0XL370000000000DDQPQU
Merrill Lynch International	28-Jul-2023 16:29:56	963	179.4	CHIX	0XL370000000000DDQQCE
Merrill Lynch International	28-Jul-2023 16:29:56	205	179.4	CHIX	0XL370000000000DDQQCF
Merrill Lynch International	28-Jul-2023 16:35:01	9748	178.6	XLON	0XL340000000000DDQNP7