

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	20-Jul-2023 09:25:04	68	180.2	CHIX	0XL3A00000000000ARCT7D
Merrill Lynch International	20-Jul-2023 09:25:04	462	180	XLON	0XL3400000000000ARCT30
Merrill Lynch International	20-Jul-2023 09:25:04	85	180	CHIX	0XL3A00000000000ARCT7E
Merrill Lynch International	20-Jul-2023 09:25:05	67	179.4	CHIX	0XL3A00000000000ARCT7H
Merrill Lynch International	20-Jul-2023 09:28:03	71	179.4	CHIX	0XL3A00000000000ARCTE5
Merrill Lynch International	20-Jul-2023 09:28:03	342	179.6	XLON	0XL3400000000000ARCT7S
Merrill Lynch International	20-Jul-2023 09:34:04	293	179	BATE	0XL3100000000000ARCTQV
Merrill Lynch International	20-Jul-2023 09:34:04	447	179.4	XLON	0XL3400000000000ARCTHP
Merrill Lynch International	20-Jul-2023 09:34:04	390	179	XLON	0XL3400000000000ARCTHQ
Merrill Lynch International	20-Jul-2023 09:44:55	368	178.8	XLON	0XL3400000000000ARCU7D
Merrill Lynch International	20-Jul-2023 09:50:39	65	179.2	CHIX	0XL3A00000000000ARCV2M
Merrill Lynch International	20-Jul-2023 09:50:39	92	179.2	BATE	0XL3100000000000ARCV0L
Merrill Lynch International	20-Jul-2023 09:52:30	64	178.8	CHIX	0XL3A00000000000ARCV6F
Merrill Lynch International	20-Jul-2023 09:53:07	96	178.6	BATE	0XL3100000000000ARCV65
Merrill Lynch International	20-Jul-2023 09:53:07	565	178.6	XLON	0XL3400000000000ARCUOR
Merrill Lynch International	20-Jul-2023 09:53:07	301	178.4	XLON	0XL3400000000000ARCUOS
Merrill Lynch International	20-Jul-2023 10:07:02	65	178.8	CHIX	0XL3A00000000000ARD09A
Merrill Lynch International	20-Jul-2023 10:34:29	287	178.4	XLON	0XL3400000000000ARD165
Merrill Lynch International	20-Jul-2023 10:34:29	110	178.4	CHIX	0XL3A00000000000ARD2D6
Merrill Lynch International	20-Jul-2023 10:34:29	103	178.2	CHIX	0XL3A00000000000ARD2D7
Merrill Lynch International	20-Jul-2023 10:34:29	209	178.4	BATE	0XL3100000000000ARD1OV
Merrill Lynch International	20-Jul-2023 10:34:29	191	178.2	BATE	0XL3100000000000ARD1P1
Merrill Lynch International	20-Jul-2023 10:34:40	723	178.2	XLON	0XL3400000000000ARD16R
Merrill Lynch International	20-Jul-2023 10:34:40	277	178.2	XLON	0XL3400000000000ARD16S
Merrill Lynch International	20-Jul-2023 10:34:41	95	178	BATE	0XL3100000000000ARD1PL
Merrill Lynch International	20-Jul-2023 10:34:41	432	178	XLON	0XL3400000000000ARD16T
Merrill Lynch International	20-Jul-2023 10:34:41	145	178	CHIX	0XL3A00000000000ARD2DS
Merrill Lynch International	20-Jul-2023 10:34:41	114	177.8	BATE	0XL3100000000000ARD1PM
Merrill Lynch International	20-Jul-2023 10:34:41	482	177.8	XLON	0XL3400000000000ARD172
Merrill Lynch International	20-Jul-2023 10:34:41	147	177.6	BATE	0XL3100000000000ARD1PN
Merrill Lynch International	20-Jul-2023 10:50:15	85	177.4	CHIX	0XL3A00000000000ARD3LN
Merrill Lynch International	20-Jul-2023 11:31:24	197	177.8	CHIX	0XL3A00000000000ARD5UJ
Merrill Lynch International	20-Jul-2023 11:31:24	419	177.8	XLON	0XL3400000000000ARD4I8
Merrill Lynch International	20-Jul-2023 11:31:28	150	177.8	CHIX	0XL3A00000000000ARD5UM
Merrill Lynch International	20-Jul-2023 11:39:28	466	177.8	XLON	0XL3400000000000ARD51K
Merrill Lynch International	20-Jul-2023 11:51:14	23	177.6	XLON	0XL3400000000000ARD5UA
Merrill Lynch International	20-Jul-2023 11:51:14	203	177.6	XLON	0XL3400000000000ARD5UB
Merrill Lynch International	20-Jul-2023 11:51:17	320	177	BATE	0XL3100000000000ARD6FU
Merrill Lynch International	20-Jul-2023 11:51:17	153	177	CHIX	0XL3A00000000000ARD714
Merrill Lynch International	20-Jul-2023 11:51:17	320	176.8	BATE	0XL3100000000000ARD6G0
Merrill Lynch International	20-Jul-2023 11:51:17	84	176.8	CHIX	0XL3A00000000000ARD715
Merrill Lynch International	20-Jul-2023 11:51:22	177	176.8	BATE	0XL3100000000000ARD6G6
Merrill Lynch International	20-Jul-2023 11:51:22	41	176.8	BATE	0XL3100000000000ARD6G7
Merrill Lynch International	20-Jul-2023 11:53:20	94	176.8	CHIX	0XL3A00000000000ARD744
Merrill Lynch International	20-Jul-2023 12:01:35	37	176.8	BATE	0XL3100000000000ARD72D
Merrill Lynch International	20-Jul-2023 12:01:35	94	176.8	CHIX	0XL3A00000000000ARD7L2
Merrill Lynch International	20-Jul-2023 13:01:23	72	177	CHIX	0XL3A00000000000ARDB2H
Merrill Lynch International	20-Jul-2023 13:01:23	72	177.2	XLON	0XL3400000000000ARD9I9
Merrill Lynch International	20-Jul-2023 13:01:23	504	177.2	XLON	0XL3400000000000ARD9IA
Merrill Lynch International	20-Jul-2023 13:01:23	238	177.2	CHIX	0XL3A00000000000ARDB2K
Merrill Lynch International	20-Jul-2023 13:01:23	300	177.2	BATE	0XL3100000000000ARDAK6
Merrill Lynch International	20-Jul-2023 13:01:23	87	177.2	BATE	0XL3100000000000ARDAK7
Merrill Lynch International	20-Jul-2023 13:01:23	689	177	XLON	0XL3400000000000ARD9IB
Merrill Lynch International	20-Jul-2023 13:01:24	151	176.8	BATE	0XL3100000000000ARDAKB
Merrill Lynch International	20-Jul-2023 13:01:24	187	176.6	BATE	0XL3100000000000ARDAKC
Merrill Lynch International	20-Jul-2023 13:01:24	343	176.4	XLON	0XL3400000000000ARD9IF
Merrill Lynch International	20-Jul-2023 13:01:24	229	176.4	BATE	0XL3100000000000ARDAKE
Merrill Lynch International	20-Jul-2023 13:01:24	257	176.8	CHIX	0XL3A00000000000ARDB2M
Merrill Lynch International	20-Jul-2023 13:01:24	90	176.4	CHIX	0XL3A00000000000ARDB2N
Merrill Lynch International	20-Jul-2023 13:01:24	71	176.4	XLON	0XL3400000000000ARD9IH
Merrill Lynch International	20-Jul-2023 13:01:24	432	176.4	BATE	0XL3100000000000ARDAKG
Merrill Lynch International	20-Jul-2023 13:03:55	78	176.4	CHIX	0XL3A00000000000ARDB70
Merrill Lynch International	20-Jul-2023 13:39:41	812	176.4	XLON	0XL3400000000000ARDC5L
Merrill Lynch International	20-Jul-2023 13:39:41	193	176.4	BATE	0XL3100000000000ARDD0R
Merrill Lynch International	20-Jul-2023 13:39:41	134	176.4	CHIX	0XL3A00000000000ARDDCI
Merrill Lynch International	20-Jul-2023 13:46:33	195	176.2	BATE	0XL3100000000000ARDDFJ
Merrill Lynch International	20-Jul-2023 13:46:33	135	176.2	CHIX	0XL3A00000000000ARDDS7
Merrill Lynch International	20-Jul-2023 13:46:33	962	176.2	XLON	0XL3400000000000ARDCKI
Merrill Lynch International	20-Jul-2023 13:46:33	127	176.2	XLON	0XL3400000000000ARDCKJ
Merrill Lynch International	20-Jul-2023 13:50:20	101	176	BATE	0XL3100000000000ARDDNQ
Merrill Lynch International	20-Jul-2023 13:50:20	65	176	CHIX	0XL3A00000000000ARDE46
Merrill Lynch International	20-Jul-2023 13:50:21	405	175.8	XLON	0XL3400000000000ARDCTK
Merrill Lynch International	20-Jul-2023 13:50:21	124	175.8	BATE	0XL3100000000000ARDNT
Merrill Lynch International	20-Jul-2023 13:50:21	90	175.8	CHIX	0XL3A00000000000ARDE47
Merrill Lynch International	20-Jul-2023 13:50:22	136	175.6	BATE	0XL3100000000000ARDDO5
Merrill Lynch International	20-Jul-2023 13:50:22	103	175.6	CHIX	0XL3A00000000000ARDE4G
Merrill Lynch International	20-Jul-2023 13:55:46	138	175.2	CHIX	0XL3A00000000000ARDEGR
Merrill Lynch International	20-Jul-2023 13:56:56	80	175.2	CHIX	0XL3A00000000000ARDEJT
Merrill Lynch International	20-Jul-2023 14:18:53	39	175	CHIX	0XL3A00000000000ARDG4E
Merrill Lynch International	20-Jul-2023 14:23:58	490	175.6	XLON	0XL3400000000000ARDF71
Merrill Lynch International	20-Jul-2023 14:23:58	744	175.6	XLON	0XL3400000000000ARDF72

Merrill Lynch International	20-Jul-2023 14:23:58	99	175.6	XLON	0XL3400000000000ARDF73
Merrill Lynch International	20-Jul-2023 14:32:50	377	175	XLON	0XL3400000000000ARDG3O
Merrill Lynch International	20-Jul-2023 14:32:50	206	175	CHIX	0XL3A000000000000ARDHJI
Merrill Lynch International	20-Jul-2023 14:32:50	336	175	XLON	0XL3400000000000ARDG3P
Merrill Lynch International	20-Jul-2023 14:32:50	96	174.8	BATE	0XL3100000000000ARDH5K
Merrill Lynch International	20-Jul-2023 14:32:50	134	174.8	CHIX	0XL3A000000000000ARDHJK
Merrill Lynch International	20-Jul-2023 14:32:50	682	174.8	XLON	0XL3400000000000ARDG3S
Merrill Lynch International	20-Jul-2023 14:39:00	270	175.8	CHIX	0XL3A000000000000ARDIEQ
Merrill Lynch International	20-Jul-2023 14:44:08	144	175.8	XLON	0XL3400000000000ARDHID
Merrill Lynch International	20-Jul-2023 14:44:08	281	175.8	XLON	0XL3400000000000ARDHIE
Merrill Lynch International	20-Jul-2023 14:44:08	661	175.8	XLON	0XL3400000000000ARDHIF
Merrill Lynch International	20-Jul-2023 14:44:08	1852	175.8	XLON	0XL3400000000000ARDHIG
Merrill Lynch International	20-Jul-2023 14:44:08	207	175.8	CHIX	0XL3A000000000000ARDJ5E
Merrill Lynch International	20-Jul-2023 14:44:09	200	175.6	CHIX	0XL3A000000000000ARDJ5G
Merrill Lynch International	20-Jul-2023 14:44:10	41	175.6	CHIX	0XL3A000000000000ARDJ5I
Merrill Lynch International	20-Jul-2023 14:44:10	101	175.4	BATE	0XL3100000000000ARDIF0
Merrill Lynch International	20-Jul-2023 14:44:10	245	175.4	BATE	0XL3100000000000ARDIF1
Merrill Lynch International	20-Jul-2023 14:44:15	314	175.4	XLON	0XL3400000000000ARDHIT
Merrill Lynch International	20-Jul-2023 14:44:15	43	175.4	CHIX	0XL3A000000000000ARDJ5M
Merrill Lynch International	20-Jul-2023 14:44:15	7	175.2	BATE	0XL3100000000000ARDIF6
Merrill Lynch International	20-Jul-2023 14:44:15	132	175.4	CHIX	0XL3A000000000000ARDJ5O
Merrill Lynch International	20-Jul-2023 14:45:25	113	175.2	CHIX	0XL3A000000000000ARDJ9A
Merrill Lynch International	20-Jul-2023 14:45:26	227	175.2	BATE	0XL3100000000000ARDIJ6
Merrill Lynch International	20-Jul-2023 14:45:26	665	175.2	BATE	0XL3100000000000ARDIJ7
Merrill Lynch International	20-Jul-2023 14:46:40	334	175.2	BATE	0XL3100000000000ARDINK
Merrill Lynch International	20-Jul-2023 14:46:40	26	175.2	BATE	0XL3100000000000ARDINL
Merrill Lynch International	20-Jul-2023 15:06:40	580	175.8	BATE	0XL3100000000000ARDL6P
Merrill Lynch International	20-Jul-2023 15:07:38	126	175.2	CHIX	0XL3A000000000000ARDMB6
Merrill Lynch International	20-Jul-2023 15:11:11	246	175.2	BATE	0XL3100000000000ARDLR9
Merrill Lynch International	20-Jul-2023 15:11:11	130	175.2	CHIX	0XL3A000000000000ARDMSF
Merrill Lynch International	20-Jul-2023 15:11:12	330	175.2	XLON	0XL3400000000000ARDKT7
Merrill Lynch International	20-Jul-2023 15:11:12	156	175	BATE	0XL3100000000000ARDLRB
Merrill Lynch International	20-Jul-2023 15:11:12	130	175	CHIX	0XL3A000000000000ARDMSK
Merrill Lynch International	20-Jul-2023 15:11:12	683	175	XLON	0XL3400000000000ARDKTA
Merrill Lynch International	20-Jul-2023 15:11:12	76	174.8	CHIX	0XL3A000000000000ARDMSM
Merrill Lynch International	20-Jul-2023 15:11:12	300	174.8	XLON	0XL3400000000000ARDKTB
Merrill Lynch International	20-Jul-2023 15:11:12	31	174.8	XLON	0XL3400000000000ARDKTC
Merrill Lynch International	20-Jul-2023 15:11:12	5	174.8	CHIX	0XL3A000000000000ARDMSN
Merrill Lynch International	20-Jul-2023 15:11:12	149	174.8	BATE	0XL3100000000000ARDLRD
Merrill Lynch International	20-Jul-2023 15:11:12	5	174.8	CHIX	0XL3A000000000000ARDMSO
Merrill Lynch International	20-Jul-2023 15:11:12	145	174.8	BATE	0XL3100000000000ARDLRE
Merrill Lynch International	20-Jul-2023 15:34:08	13	174.2	CHIX	0XL3A000000000000ARDPMG
Merrill Lynch International	20-Jul-2023 16:04:51	500	175	CHIX	0XL3A000000000000ARDTIP
Merrill Lynch International	20-Jul-2023 16:04:51	233	174.4	XLON	0XL3400000000000ARDQKM
Merrill Lynch International	20-Jul-2023 16:05:21	250	175	CHIX	0XL3A000000000000ARDTK4
Merrill Lynch International	20-Jul-2023 16:10:48	38	174.6	BATE	0XL3100000000000ARDS1K
Merrill Lynch International	20-Jul-2023 16:10:48	130	174.6	BATE	0XL3100000000000ARDS1L
Merrill Lynch International	20-Jul-2023 16:10:50	910	174.4	XLON	0XL3400000000000ARDR9J
Merrill Lynch International	20-Jul-2023 16:10:50	92	174	BATE	0XL3100000000000ARDS1T
Merrill Lynch International	20-Jul-2023 16:10:50	883	174.4	CHIX	0XL3A000000000000ARDUC9
Merrill Lynch International	20-Jul-2023 16:10:50	192	174.4	XLON	0XL3400000000000ARDR9K
Merrill Lynch International	20-Jul-2023 16:10:50	792	174.4	XLON	0XL3400000000000ARDR9L
Merrill Lynch International	20-Jul-2023 16:10:50	88	174.4	XLON	0XL3400000000000ARDR9N
Merrill Lynch International	20-Jul-2023 16:10:55	68	174.4	XLON	0XL3400000000000ARDRA0
Merrill Lynch International	20-Jul-2023 16:10:55	877	174.4	XLON	0XL3400000000000ARDRA1
Merrill Lynch International	20-Jul-2023 16:19:01	280	174.4	CHIX	0XL3A000000000000ARDVK2
Merrill Lynch International	20-Jul-2023 16:20:37	245	174.4	CHIX	0XL3A000000000000ARDVUH
Merrill Lynch International	20-Jul-2023 16:20:37	36	174.4	CHIX	0XL3A000000000000ARDVUI
Merrill Lynch International	20-Jul-2023 16:23:09	186	174.4	CHIX	0XL3A000000000000ARE0AN
Merrill Lynch International	20-Jul-2023 16:23:09	100	174.4	CHIX	0XL3A000000000000ARE0AO
Merrill Lynch International	20-Jul-2023 16:23:54	4	174	XLON	0XL3400000000000ARDT9C
Merrill Lynch International	20-Jul-2023 16:25:57	691	174	CHIX	0XL3A000000000000ARE0PS
Merrill Lynch International	20-Jul-2023 16:25:58	73	174	CHIX	0XL3A000000000000ARE0PV
Merrill Lynch International	20-Jul-2023 16:25:58	618	173.8	BATE	0XL3100000000000ARDU0J
Merrill Lynch International	20-Jul-2023 16:27:05	116	173.6	BATE	0XL3100000000000ARDU4L
Merrill Lynch International	20-Jul-2023 16:27:05	88	173.6	CHIX	0XL3A000000000000ARE0UC
Merrill Lynch International	20-Jul-2023 16:27:05	142	173.6	BATE	0XL3100000000000ARDU4M
Merrill Lynch International	20-Jul-2023 16:29:40	269	173.6	CHIX	0XL3A000000000000ARE1AV
Merrill Lynch International	20-Jul-2023 16:29:40	16	173.6	CHIX	0XL3A000000000000ARE1B0
Merrill Lynch International	20-Jul-2023 16:29:40	47	173.4	CHIX	0XL3A000000000000ARE1B2
Merrill Lynch International	20-Jul-2023 16:29:40	149	173.4	CHIX	0XL3A000000000000ARE1B3
Merrill Lynch International	20-Jul-2023 16:29:40	92	173.2	CHIX	0XL3A000000000000ARE1B4
Merrill Lynch International	20-Jul-2023 16:29:40	54	173.2	CHIX	0XL3A000000000000ARE1B5
Merrill Lynch International	20-Jul-2023 16:35:26	10840	171.8	XLON	0XL3400000000000ARDV2D