

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	21-Jul-2023 08:56:11	629	175.4	XLON	0XL370000000000DDPF0F
Merrill Lynch International	21-Jul-2023 09:10:53	67	174	XLON	0XL370000000000DDPFT3
Merrill Lynch International	21-Jul-2023 09:10:53	3	174	XLON	0XL370000000000DDPFT4
Merrill Lynch International	21-Jul-2023 09:10:53	453	174	XLON	0XL370000000000DDPFT5
Merrill Lynch International	21-Jul-2023 09:10:53	315	173.8	XLON	0XL370000000000DDPFT6
Merrill Lynch International	21-Jul-2023 09:10:53	161	173.8	CHIX	0XL3A0000000000DDPI4G
Merrill Lynch International	21-Jul-2023 09:10:57	104	173.4	CHIX	0XL3A0000000000DDPI4N
Merrill Lynch International	21-Jul-2023 09:10:58	104	173.4	BATE	0XL370000000000DDPFT9
Merrill Lynch International	21-Jul-2023 09:10:58	17	173.4	CHIX	0XL3A0000000000DDPI4Q
Merrill Lynch International	21-Jul-2023 09:10:58	64	173.4	CHIX	0XL3A0000000000DDPI4S
Merrill Lynch International	21-Jul-2023 09:37:12	549	173	XLON	0XL370000000000DDPHAH
Merrill Lynch International	21-Jul-2023 09:37:12	88	173.2	CHIX	0XL3A0000000000DDPK25
Merrill Lynch International	21-Jul-2023 10:12:03	126	174	CHIX	0XL3A0000000000DDPM5N
Merrill Lynch International	21-Jul-2023 10:12:03	209	174.2	BATE	0XL370000000000DDPJ3F
Merrill Lynch International	21-Jul-2023 10:12:03	87	174	BATE	0XL370000000000DDPJ3G
Merrill Lynch International	21-Jul-2023 10:12:03	832	174	XLON	0XL370000000000DDPJ3H
Merrill Lynch International	21-Jul-2023 10:12:03	122	173.8	BATE	0XL370000000000DDPJ3I
Merrill Lynch International	21-Jul-2023 10:12:03	300	173.8	XLON	0XL370000000000DDPJ3J
Merrill Lynch International	21-Jul-2023 10:12:03	67	173.8	CHIX	0XL3A0000000000DDPM5Q
Merrill Lynch International	21-Jul-2023 10:12:03	300	173.8	XLON	0XL370000000000DDPJ3K
Merrill Lynch International	21-Jul-2023 10:12:03	905	173.8	XLON	0XL370000000000DDPJ3L
Merrill Lynch International	21-Jul-2023 10:35:04	87	172.6	CHIX	0XL3A0000000000DDPNQ5
Merrill Lynch International	21-Jul-2023 10:35:04	136	172.8	BATE	0XL370000000000DDPKBH
Merrill Lynch International	21-Jul-2023 10:35:05	229	172.6	XLON	0XL370000000000DDPKBI
Merrill Lynch International	21-Jul-2023 10:35:05	101	172.4	CHIX	0XL3A0000000000DDPNQ7
Merrill Lynch International	21-Jul-2023 10:35:05	134	172.6	BATE	0XL370000000000DDPKBJ
Merrill Lynch International	21-Jul-2023 10:35:05	245	172.4	XLON	0XL370000000000DDPKBL
Merrill Lynch International	21-Jul-2023 10:51:17	133	172	BATE	0XL370000000000DDPLBK
Merrill Lynch International	21-Jul-2023 10:51:17	282	172	XLON	0XL370000000000DDPLBL
Merrill Lynch International	21-Jul-2023 10:51:17	285	171.8	XLON	0XL370000000000DDPLBM
Merrill Lynch International	21-Jul-2023 10:51:17	81	172	CHIX	0XL3A0000000000DDPOPQ
Merrill Lynch International	21-Jul-2023 11:33:36	159	173.8	CHIX	0XL3A0000000000DDPRH6
Merrill Lynch International	21-Jul-2023 11:33:36	75	173.6	CHIX	0XL3A0000000000DDPRH8
Merrill Lynch International	21-Jul-2023 11:33:48	124	173.4	XLON	0XL370000000000DDPNGH
Merrill Lynch International	21-Jul-2023 11:33:48	125	173.4	CHIX	0XL3A0000000000DDPRHI
Merrill Lynch International	21-Jul-2023 11:33:48	334	173.4	XLON	0XL370000000000DDPNGJ
Merrill Lynch International	21-Jul-2023 11:33:50	282	173	XLON	0XL370000000000DDPNGK
Merrill Lynch International	21-Jul-2023 11:33:50	35	173	BATE	0XL370000000000DDPNGL
Merrill Lynch International	21-Jul-2023 11:33:50	155	173	BATE	0XL370000000000DDPNGM
Merrill Lynch International	21-Jul-2023 12:40:21	253	173	CHIX	0XL3A0000000000DDPUNM
Merrill Lynch International	21-Jul-2023 12:40:21	185	173	BATE	0XL370000000000DDPQ68
Merrill Lynch International	21-Jul-2023 12:40:21	260	172.8	XLON	0XL370000000000DDPQ6B
Merrill Lynch International	21-Jul-2023 12:40:21	10	172.8	XLON	0XL370000000000DDPQ6C
Merrill Lynch International	21-Jul-2023 12:40:21	117	172.8	CHIX	0XL3A0000000000DDPUNN
Merrill Lynch International	21-Jul-2023 12:40:21	300	172.8	XLON	0XL370000000000DDPQ6D
Merrill Lynch International	21-Jul-2023 12:40:21	27	172.8	CHIX	0XL3A0000000000DDPUNP
Merrill Lynch International	21-Jul-2023 12:40:21	130	172.6	CHIX	0XL3A0000000000DDPUNQ
Merrill Lynch International	21-Jul-2023 12:40:21	291	172.6	XLON	0XL370000000000DDPQ6F
Merrill Lynch International	21-Jul-2023 12:40:22	96	172.4	CHIX	0XL3A0000000000DDPUNS
Merrill Lynch International	21-Jul-2023 12:40:22	353	172.4	XLON	0XL370000000000DDPQ6H
Merrill Lynch International	21-Jul-2023 12:40:24	162	172	BATE	0XL370000000000DDPQ6I
Merrill Lynch International	21-Jul-2023 12:40:25	85	172.2	CHIX	0XL3A0000000000DDPUNV
Merrill Lynch International	21-Jul-2023 13:00:04	137	172.6	BATE	0XL370000000000DDPR46
Merrill Lynch International	21-Jul-2023 13:01:07	118	172	CHIX	0XL3A0000000000DDPVPP
Merrill Lynch International	21-Jul-2023 13:01:08	353	172	XLON	0XL370000000000DDPR6T
Merrill Lynch International	21-Jul-2023 13:04:31	518	172.6	BATE	0XL370000000000DDPREJ
Merrill Lynch International	21-Jul-2023 13:18:57	300	172.4	XLON	0XL370000000000DDPS4V
Merrill Lynch International	21-Jul-2023 13:18:57	115	172.4	CHIX	0XL3A0000000000DDQ0PM
Merrill Lynch International	21-Jul-2023 13:18:57	188	172.4	XLON	0XL370000000000DDPS50
Merrill Lynch International	21-Jul-2023 13:18:58	225	172.2	BATE	0XL370000000000DDPS52
Merrill Lynch International	21-Jul-2023 13:18:58	513	172.4	BATE	0XL370000000000DDPS54
Merrill Lynch International	21-Jul-2023 13:19:37	133	172.2	CHIX	0XL3A0000000000DDQ0RK
Merrill Lynch International	21-Jul-2023 13:52:19	164	172.4	CHIX	0XL3A0000000000DDQ2S6
Merrill Lynch International	21-Jul-2023 13:52:19	615	172.4	XLON	0XL370000000000DDPTSU
Merrill Lynch International	21-Jul-2023 13:52:20	61	172.2	CHIX	0XL3A0000000000DDQ2S7
Merrill Lynch International	21-Jul-2023 13:52:20	300	172.2	BATE	0XL370000000000DDPTT0
Merrill Lynch International	21-Jul-2023 13:52:20	47	172.2	BATE	0XL370000000000DDPTT1
Merrill Lynch International	21-Jul-2023 13:52:20	286	172.2	BATE	0XL370000000000DDPTT2
Merrill Lynch International	21-Jul-2023 13:52:20	221	172	BATE	0XL370000000000DDPTT4
Merrill Lynch International	21-Jul-2023 13:52:20	233	172	BATE	0XL370000000000DDPTT5
Merrill Lynch International	21-Jul-2023 13:52:21	107	172	CHIX	0XL3A0000000000DDQ2SE
Merrill Lynch International	21-Jul-2023 13:52:21	243	172	XLON	0XL370000000000DDPTTB
Merrill Lynch International	21-Jul-2023 13:52:23	110	171.8	CHIX	0XL3A0000000000DDQ2SH
Merrill Lynch International	21-Jul-2023 13:55:18	94	172.2	CHIX	0XL3A0000000000DDQ34R
Merrill Lynch International	21-Jul-2023 14:16:07	243	172.2	BATE	0XL370000000000DDPVC4
Merrill Lynch International	21-Jul-2023 14:16:07	121	172.2	CHIX	0XL3A0000000000DDQ4R8
Merrill Lynch International	21-Jul-2023 14:16:07	57	172	CHIX	0XL3A0000000000DDQ4RA
Merrill Lynch International	21-Jul-2023 14:16:08	132	171.8	BATE	0XL370000000000DDPVC7
Merrill Lynch International	21-Jul-2023 14:16:08	65	171.8	CHIX	0XL3A0000000000DDQ4RF
Merrill Lynch International	21-Jul-2023 14:37:16	74	172.4	CHIX	0XL3A0000000000DDQ738
Merrill Lynch International	21-Jul-2023 14:37:16	268	172.4	CHIX	0XL3A0000000000DDQ739

Merrill Lynch International	21-Jul-2023 14:37:16	175	172.4	CHIX	0XL3A0000000000DDQ73A
Merrill Lynch International	21-Jul-2023 14:50:44	293	173	BATE	0XL370000000000DDQ32K
Merrill Lynch International	21-Jul-2023 14:50:44	265	173	CHIX	0XL3A0000000000DDQ909
Merrill Lynch International	21-Jul-2023 14:50:44	1113	173	XLON	0XL370000000000DDQ32M
Merrill Lynch International	21-Jul-2023 14:50:44	430	172.8	BATE	0XL370000000000DDQ32N
Merrill Lynch International	21-Jul-2023 14:50:45	470	172.2	CHIX	0XL3A0000000000DDQ90G
Merrill Lynch International	21-Jul-2023 14:54:05	417	176	BATE	0XL370000000000DDQ3HS
Merrill Lynch International	21-Jul-2023 14:55:21	165	175.6	CHIX	0XL3A0000000000DDQ9L8
Merrill Lynch International	21-Jul-2023 14:55:21	832	175.6	XLON	0XL370000000000DDQ3NH
Merrill Lynch International	21-Jul-2023 14:55:21	89	175.2	CHIX	0XL3A0000000000DDQ9L9
Merrill Lynch International	21-Jul-2023 14:55:21	4831	175.6	XLON	0XL370000000000DDQ3NI
Merrill Lynch International	21-Jul-2023 14:58:21	74	175	BATE	0XL370000000000DDQ42R
Merrill Lynch International	21-Jul-2023 14:58:21	138	175	BATE	0XL370000000000DDQ42S
Merrill Lynch International	21-Jul-2023 14:58:24	600	174.6	BATE	0XL370000000000DDQ431
Merrill Lynch International	21-Jul-2023 14:58:24	126	174.6	BATE	0XL370000000000DDQ432
Merrill Lynch International	21-Jul-2023 15:10:05	197	175	CHIX	0XL3A0000000000DDQBG6
Merrill Lynch International	21-Jul-2023 15:10:05	342	174.8	BATE	0XL370000000000DDQ5GR
Merrill Lynch International	21-Jul-2023 15:10:13	64	174.6	CHIX	0XL3A0000000000DDQBH2
Merrill Lynch International	21-Jul-2023 15:34:17	434	174.8	BATE	0XL370000000000DDQ87L
Merrill Lynch International	21-Jul-2023 15:34:17	100	174.6	BATE	0XL370000000000DDQ87N
Merrill Lynch International	21-Jul-2023 15:39:25	53	174.6	BATE	0XL370000000000DDQ8O0
Merrill Lynch International	21-Jul-2023 15:47:51	278	174.4	XLON	0XL370000000000DDQ9F5
Merrill Lynch International	21-Jul-2023 15:49:59	927	174.4	XLON	0XL370000000000DDQ9LI
Merrill Lynch International	21-Jul-2023 15:58:48	333	174.4	XLON	0XL370000000000DDQAI8
Merrill Lynch International	21-Jul-2023 16:02:53	2030	174.4	XLON	0XL370000000000DDQB02
Merrill Lynch International	21-Jul-2023 16:08:46	652	175.2	CHIX	0XL3A0000000000DDQI61
Merrill Lynch International	21-Jul-2023 16:08:46	704	175.2	CHIX	0XL3A0000000000DDQI62
Merrill Lynch International	21-Jul-2023 16:08:48	128	175.4	BATE	0XL370000000000DDQBJG
Merrill Lynch International	21-Jul-2023 16:08:48	49	175.4	BATE	0XL370000000000DDQBZH
Merrill Lynch International	21-Jul-2023 16:08:48	450	175.4	BATE	0XL370000000000DDQBZI
Merrill Lynch International	21-Jul-2023 16:08:48	10	175.4	BATE	0XL370000000000DDQBZJ
Merrill Lynch International	21-Jul-2023 16:08:48	74	175.4	BATE	0XL370000000000DDQBZK
Merrill Lynch International	21-Jul-2023 16:08:48	254	175.4	BATE	0XL370000000000DDQBZL
Merrill Lynch International	21-Jul-2023 16:08:48	256	175.4	BATE	0XL370000000000DDQBZM
Merrill Lynch International	21-Jul-2023 16:08:53	74	175.4	BATE	0XL370000000000DDQBZV
Merrill Lynch International	21-Jul-2023 16:09:05	1679	175.6	XLON	0XL370000000000DDQBKH
Merrill Lynch International	21-Jul-2023 16:09:09	1594	175.6	XLON	0XL370000000000DDQBKS
Merrill Lynch International	21-Jul-2023 16:09:09	237	175.6	XLON	0XL370000000000DDQBKU
Merrill Lynch International	21-Jul-2023 16:09:09	654	175.6	XLON	0XL370000000000DDQBKV
Merrill Lynch International	21-Jul-2023 16:09:19	74	175.6	BATE	0XL370000000000DDQBLH
Merrill Lynch International	21-Jul-2023 16:09:24	74	175.6	BATE	0XL370000000000DDQBLQ
Merrill Lynch International	21-Jul-2023 16:09:28	74	175.6	BATE	0XL370000000000DDQBM4
Merrill Lynch International	21-Jul-2023 16:09:55	74	175.6	BATE	0XL370000000000DDQBNE
Merrill Lynch International	21-Jul-2023 16:10:10	718	175.4	XLON	0XL370000000000DDQBO0
Merrill Lynch International	21-Jul-2023 16:12:05	72	175.6	BATE	0XL370000000000DDQBU5
Merrill Lynch International	21-Jul-2023 16:12:27	338	175.6	BATE	0XL370000000000DDQBVS
Merrill Lynch International	21-Jul-2023 16:19:44	2396	177.6	XLON	0XL370000000000DDQCTC
Merrill Lynch International	21-Jul-2023 16:22:39	1068	177.6	XLON	0XL370000000000DDQDA0
Merrill Lynch International	21-Jul-2023 16:22:39	701	177.6	XLON	0XL370000000000DDQDA1
Merrill Lynch International	21-Jul-2023 16:23:50	74	177.6	CHIX	0XL3A0000000000DDQK49
Merrill Lynch International	21-Jul-2023 16:23:51	74	177.6	BATE	0XL370000000000DDQDE2
Merrill Lynch International	21-Jul-2023 16:23:55	74	177.6	CHIX	0XL3A0000000000DDQK50
Merrill Lynch International	21-Jul-2023 16:23:55	74	177.6	BATE	0XL370000000000DDQDEB
Merrill Lynch International	21-Jul-2023 16:24:35	74	177.6	CHIX	0XL3A0000000000DDQK81
Merrill Lynch International	21-Jul-2023 16:24:40	74	177.6	BATE	0XL370000000000DDQDH2
Merrill Lynch International	21-Jul-2023 16:25:32	446	177.6	CHIX	0XL3A0000000000DDQKD6
Merrill Lynch International	21-Jul-2023 16:25:33	446	177.6	BATE	0XL370000000000DDQDLU
Merrill Lynch International	21-Jul-2023 16:25:33	329	177	CHIX	0XL3A0000000000DDQKDD
Merrill Lynch International	21-Jul-2023 16:25:33	321	177	XLON	0XL370000000000DDQDM5
Merrill Lynch International	21-Jul-2023 16:25:33	422	177	XLON	0XL370000000000DDQDM6
Merrill Lynch International	21-Jul-2023 16:25:33	406	177	BATE	0XL370000000000DDQDM7
Merrill Lynch International	21-Jul-2023 16:25:33	30	177.4	CHIX	0XL3A0000000000DDQKDF
Merrill Lynch International	21-Jul-2023 16:26:38	88	176.2	BATE	0XL370000000000DDQDPO
Merrill Lynch International	21-Jul-2023 16:27:23	323	176	BATE	0XL370000000000DDQDRD
Merrill Lynch International	21-Jul-2023 16:27:23	159	176	CHIX	0XL3A0000000000DDQKJ6
Merrill Lynch International	21-Jul-2023 16:27:23	289	176	CHIX	0XL3A0000000000DDQKJ7
Merrill Lynch International	21-Jul-2023 16:27:23	237	176.2	BATE	0XL370000000000DDQDRE
Merrill Lynch International	21-Jul-2023 16:35:24	1519	175.4	XLON	0XL3A0000000000DDQLT0