

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	07-Jun-2023 08:51:22	379	198.4	BATE	0XL31000000000088VVNE
Merrill Lynch International	07-Jun-2023 08:51:27	364	198.4	BATE	0XL310000000000088VVNS
Merrill Lynch International	07-Jun-2023 09:09:07	174	198.8	XLON	0XL3700000000000890017
Merrill Lynch International	07-Jun-2023 09:09:16	3034	198.8	XLON	0XL370000000000089001B
Merrill Lynch International	07-Jun-2023 09:09:16	219	199	BATE	0XL31000000000008900VO
Merrill Lynch International	07-Jun-2023 09:09:16	282	199	CHIX	0XL3A000000000008900Q0
Merrill Lynch International	07-Jun-2023 09:18:20	229	198.6	CHIX	0XL3A00000000000890196
Merrill Lynch International	07-Jun-2023 09:29:57	507	198.4	XLON	0XL370000000000089011V
Merrill Lynch International	07-Jun-2023 09:29:57	90	198.2	BATE	0XL310000000000089026H
Merrill Lynch International	07-Jun-2023 09:29:57	795	198.4	XLON	0XL3700000000000890120
Merrill Lynch International	07-Jun-2023 09:29:57	20	198.2	BATE	0XL310000000000089026I
Merrill Lynch International	07-Jun-2023 09:29:57	823	198.2	BATE	0XL310000000000089026J
Merrill Lynch International	07-Jun-2023 09:29:57	254	198.4	CHIX	0XL3A000000000008901RM
Merrill Lynch International	07-Jun-2023 09:42:47	367	197.8	XLON	0XL37000000000008901SH
Merrill Lynch International	07-Jun-2023 09:42:47	27	197.8	XLON	0XL37000000000008901SI
Merrill Lynch International	07-Jun-2023 09:42:47	822	197.8	XLON	0XL37000000000008901SJ
Merrill Lynch International	07-Jun-2023 09:55:44	6	197.6	XLON	0XL37000000000008902MO
Merrill Lynch International	07-Jun-2023 09:55:44	600	197.6	XLON	0XL37000000000008902MP
Merrill Lynch International	07-Jun-2023 09:55:44	225	197.6	XLON	0XL37000000000008902MQ
Merrill Lynch International	07-Jun-2023 09:55:44	432	197.6	CHIX	0XL3A00000000000890387
Merrill Lynch International	07-Jun-2023 09:55:44	146	197.6	XLON	0XL37000000000008902MR
Merrill Lynch International	07-Jun-2023 09:55:44	418	197.4	CHIX	0XL3A00000000000890388
Merrill Lynch International	07-Jun-2023 09:55:44	258	197.4	BATE	0XL370000000000089044C
Merrill Lynch International	07-Jun-2023 10:02:24	144	196.8	CHIX	0XL3A000000000008903JB
Merrill Lynch International	07-Jun-2023 10:02:51	1	196.8	CHIX	0XL3A000000000008903JT
Merrill Lynch International	07-Jun-2023 10:55:59	952	196.8	XLON	0XL37000000000008906ER
Merrill Lynch International	07-Jun-2023 11:42:16	790	197	CHIX	0XL3A000000000008908KE
Merrill Lynch International	07-Jun-2023 11:42:16	193	197	CHIX	0XL3A000000000008908KD
Merrill Lynch International	07-Jun-2023 11:42:16	71	197	CHIX	0XL3A000000000008908KF
Merrill Lynch International	07-Jun-2023 12:45:40	862	197.4	CHIX	0XL3A00000000000890CGG
Merrill Lynch International	07-Jun-2023 13:23:40	144	196.8	CHIX	0XL3A00000000000890ER0
Merrill Lynch International	07-Jun-2023 13:23:40	802	196.8	CHIX	0XL3A00000000000890EQV
Merrill Lynch International	07-Jun-2023 13:23:40	226	196.8	BATE	0XL3100000000000890HEN
Merrill Lynch International	07-Jun-2023 13:23:40	119	196.6	XLON	0XL3700000000000890FE2
Merrill Lynch International	07-Jun-2023 13:23:40	6	196.6	XLON	0XL3700000000000890FE3
Merrill Lynch International	07-Jun-2023 13:24:34	814	196.6	XLON	0XL3700000000000890FFS
Merrill Lynch International	07-Jun-2023 13:24:34	222	196.6	BATE	0XL3100000000000890HH2
Merrill Lynch International	07-Jun-2023 13:24:34	20	196.6	XLON	0XL3700000000000890FFT
Merrill Lynch International	07-Jun-2023 13:24:35	81	196.4	BATE	0XL3100000000000890HH3
Merrill Lynch International	07-Jun-2023 13:24:37	80	196.2	CHIX	0XL3A00000000000890ETE
Merrill Lynch International	07-Jun-2023 13:24:37	158	196.4	BATE	0XL3100000000000890HH8
Merrill Lynch International	07-Jun-2023 13:59:34	234	196.2	XLON	0XL3700000000000890HVR
Merrill Lynch International	07-Jun-2023 13:59:34	200	196.2	CHIX	0XL3A00000000000890HHD
Merrill Lynch International	07-Jun-2023 13:59:34	519	196.2	XLON	0XL3700000000000890HVS
Merrill Lynch International	07-Jun-2023 13:59:34	131	196.2	XLON	0XL3700000000000890HVT
Merrill Lynch International	07-Jun-2023 14:11:01	208	195.6	CHIX	0XL3A00000000000890IF0
Merrill Lynch International	07-Jun-2023 14:51:28	180	196.6	CHIX	0XL3A00000000000890N4V
Merrill Lynch International	07-Jun-2023 15:13:53	52	197.2	CHIX	0XL3A00000000000890QCO
Merrill Lynch International	07-Jun-2023 15:13:53	1643	197.2	CHIX	0XL3A00000000000890QCP
Merrill Lynch International	07-Jun-2023 15:13:53	341	197.2	BATE	0XL3100000000000890TV8
Merrill Lynch International	07-Jun-2023 15:27:22	237	197.2	CHIX	0XL3A00000000000890S3D
Merrill Lynch International	07-Jun-2023 15:27:36	264	197	BATE	0XL3100000000000890VN7
Merrill Lynch International	07-Jun-2023 15:27:40	273	196.8	CHIX	0XL3A00000000000890S3T
Merrill Lynch International	07-Jun-2023 15:27:40	314	196.8	BATE	0XL3100000000000890VNO
Merrill Lynch International	07-Jun-2023 15:28:39	150	196.6	XLON	0XL3700000000000890T1A
Merrill Lynch International	07-Jun-2023 15:28:39	15	196.6	XLON	0XL3700000000000890T1B
Merrill Lynch International	07-Jun-2023 15:40:48	565	196.6	CHIX	0XL3A00000000000890TPV
Merrill Lynch International	07-Jun-2023 15:57:10	151	196.6	XLON	0XL3700000000000891040
Merrill Lynch International	07-Jun-2023 15:57:10	9	196.6	XLON	0XL3700000000000891041
Merrill Lynch International	07-Jun-2023 15:57:24	153	196.6	XLON	0XL370000000000089104U
Merrill Lynch International	07-Jun-2023 15:57:24	8	196.6	XLON	0XL370000000000089104V
Merrill Lynch International	07-Jun-2023 16:04:55	509	197	BATE	0XL310000000000089149J
Merrill Lynch International	07-Jun-2023 16:10:13	893	196.6	XLON	0XL37000000000008911KR
Merrill Lynch International	07-Jun-2023 16:10:13	107	196.6	XLON	0XL37000000000008911KS
Merrill Lynch International	07-Jun-2023 16:10:13	6	196.6	XLON	0XL37000000000008911KT
Merrill Lynch International	07-Jun-2023 16:20:50	1062	196.6	XLON	0XL37000000000008912VI
Merrill Lynch International	07-Jun-2023 16:25:24	1291	196.6	XLON	0XL37000000000008913K5
Merrill Lynch International	07-Jun-2023 16:28:29	262	196.6	CHIX	0XL3A0000000000089145P
Merrill Lynch International	07-Jun-2023 16:29:35	268	196.6	CHIX	0XL3A000000000008914AL
Merrill Lynch International	07-Jun-2023 16:29:35	139	196.6	BATE	0XL31000000000008917ME
Merrill Lynch International	07-Jun-2023 16:29:45	118	196.6	BATE	0XL31000000000008917P8
Merrill Lynch International	07-Jun-2023 16:29:56	332	196.6	BATE	0XL31000000000008917VI
Merrill Lynch International	07-Jun-2023 16:29:56	18	196.6	BATE	0XL31000000000008917VJ
Merrill Lynch International	07-Jun-2023 16:35:04	3644	197.4	XLON	0XL34000000000008913VR
Merrill Lynch International	07-Jun-2023 16:35:04	5691	197.4	XLON	0XL34000000000008913VU
Merrill Lynch International	07-Jun-2023 16:35:04	113	197.4	XLON	0XL34000000000008913VV
Merrill Lynch International	07-Jun-2023 16:35:04	4999	197.4	XLON	0XL3400000000000891402
Merrill Lynch International	07-Jun-2023 16:35:04	7329	197.4	XLON	0XL3400000000000891400
Merrill Lynch International	07-Jun-2023 16:35:04	7057	197.4	XLON	0XL3400000000000891403
Merrill Lynch International	07-Jun-2023 16:35:04	444	197.4	XLON	0XL3400000000000891404
Merrill Lynch International	07-Jun-2023 16:35:04	861	197.4	XLON	0XL3400000000000891405

Merrill Lynch International	07-Jun-2023 16:35:04	1651	197.4	XLON	0XL3400000000000891406
Merrill Lynch International	07-Jun-2023 16:35:04	952	197.4	XLON	0XL3400000000000891407
Merrill Lynch International	07-Jun-2023 16:35:04	2969	197.4	XLON	0XL3400000000000891408
Merrill Lynch International	07-Jun-2023 16:35:04	1728	197.4	XLON	0XL340000000000089140A
Merrill Lynch International	07-Jun-2023 16:35:04	6665	197.4	XLON	0XL3400000000000891409
Merrill Lynch International	07-Jun-2023 16:35:04	4537	197.4	XLON	0XL340000000000089140C
Merrill Lynch International	07-Jun-2023 16:35:04	469	197.4	XLON	0XL340000000000089140D
Merrill Lynch International	07-Jun-2023 16:35:04	4838	197.4	XLON	0XL340000000000089140E
Merrill Lynch International	07-Jun-2023 16:35:04	77	197.4	XLON	0XL340000000000089140F
Merrill Lynch International	07-Jun-2023 16:35:04	1000	197.4	XLON	0XL340000000000089140I
Merrill Lynch International	07-Jun-2023 16:35:04	25	197.4	XLON	0XL340000000000089140J
Merrill Lynch International	07-Jun-2023 16:35:04	1000	197.4	XLON	0XL340000000000089140K
Merrill Lynch International	07-Jun-2023 16:35:04	1277	197.4	XLON	0XL340000000000089140L
Merrill Lynch International	07-Jun-2023 16:35:04	281	197.4	XLON	0XL340000000000089140M
Merrill Lynch International	07-Jun-2023 16:35:04	1871	197.4	XLON	0XL340000000000089140N
Merrill Lynch International	07-Jun-2023 16:35:04	3050	197.4	XLON	0XL340000000000089140O
Merrill Lynch International	07-Jun-2023 16:35:04	4095	197.4	XLON	0XL340000000000089140R
Merrill Lynch International	07-Jun-2023 16:35:04	4677	197.4	XLON	0XL340000000000089140P
Merrill Lynch International	07-Jun-2023 16:35:04	480	197.4	XLON	0XL340000000000089140Q
Merrill Lynch International	07-Jun-2023 16:35:04	4638	197.4	XLON	0XL340000000000089140S