

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	27-Jun-2023 10:20:02	146	181.2	CHIX	0XL3400000000005MJFLP
Merrill Lynch International	27-Jun-2023 10:55:21	595	181.4	XLON	0XL3700000000005MJIIM
Merrill Lynch International	27-Jun-2023 10:55:41	49	181	BATE	0XL3A00000000005MJJIU
Merrill Lynch International	27-Jun-2023 11:20:38	223	181	BATE	0XL3A00000000005MJKS2
Merrill Lynch International	27-Jun-2023 11:20:38	763	180.8	XLON	0XL3700000000005MJJQC
Merrill Lynch International	27-Jun-2023 11:20:38	85	180.8	CHIX	0XL3400000000005MJJ44
Merrill Lynch International	27-Jun-2023 11:20:38	88	180.6	CHIX	0XL3400000000005MJJ45
Merrill Lynch International	27-Jun-2023 12:09:46	32	181.2	XLON	0XL3700000000005MJM4U
Merrill Lynch International	27-Jun-2023 12:10:02	952	181.8	XLON	0XL3700000000005MJM5E
Merrill Lynch International	27-Jun-2023 12:10:02	361	181.8	XLON	0XL3700000000005MJM5F
Merrill Lynch International	27-Jun-2023 12:42:33	439	181	CHIX	0XL3400000000005MJMCR
Merrill Lynch International	27-Jun-2023 12:42:33	136	181	BATE	0XL3A00000000005MJOF6
Merrill Lynch International	27-Jun-2023 12:42:33	751	181	XLON	0XL3700000000005MJNI8
Merrill Lynch International	27-Jun-2023 12:42:33	104	181	BATE	0XL3A00000000005MJOF7
Merrill Lynch International	27-Jun-2023 12:42:33	160	181	CHIX	0XL3400000000005MJMCS
Merrill Lynch International	27-Jun-2023 12:42:33	172	181	CHIX	0XL3400000000005MJMCT
Merrill Lynch International	27-Jun-2023 13:15:38	433	181.8	XLON	0XL3700000000005MJP3C
Merrill Lynch International	27-Jun-2023 13:15:38	349	181.8	XLON	0XL3700000000005MJP3D
Merrill Lynch International	27-Jun-2023 14:17:06	330	181.6	XLON	0XL3700000000005MJSLN
Merrill Lynch International	27-Jun-2023 14:18:20	1510	181.6	XLON	0XL3700000000005MJSOQ
Merrill Lynch International	27-Jun-2023 14:18:20	782	181.6	XLON	0XL3700000000005MJSOR
Merrill Lynch International	27-Jun-2023 14:18:20	128	181.6	BATE	0XL3A00000000005MJTHU
Merrill Lynch International	27-Jun-2023 14:18:32	36	181.6	BATE	0XL3A00000000005MJTIH
Merrill Lynch International	27-Jun-2023 14:18:32	184	181.4	CHIX	0XL3400000000005MJQQ7
Merrill Lynch International	27-Jun-2023 14:30:54	360	181.4	CHIX	0XL3400000000005MJRI8
Merrill Lynch International	27-Jun-2023 14:41:17	53	182.6	BATE	0XL3A00000000005MJVGB
Merrill Lynch International	27-Jun-2023 14:41:22	30	182.6	CHIX	0XL3400000000005MJSJE
Merrill Lynch International	27-Jun-2023 14:41:29	715	182.6	XLON	0XL3700000000005MJUV2
Merrill Lynch International	27-Jun-2023 14:41:29	120	182.6	XLON	0XL3700000000005MJUV3
Merrill Lynch International	27-Jun-2023 14:47:23	1415	182	CHIX	0XL3400000000005MJT3O
Merrill Lynch International	27-Jun-2023 14:47:23	751	182	XLON	0XL3700000000005MJVJC
Merrill Lynch International	27-Jun-2023 14:47:23	1328	182	BATE	0XL3A00000000005MK025
Merrill Lynch International	27-Jun-2023 14:47:28	111	181.6	CHIX	0XL3400000000005MJT46
Merrill Lynch International	27-Jun-2023 14:47:29	199	181.4	CHIX	0XL3400000000005MJT4A
Merrill Lynch International	27-Jun-2023 14:55:38	618	182.2	XLON	0XL3700000000005MK0HV
Merrill Lynch International	27-Jun-2023 15:13:52	195	182.8	CHIX	0XL3400000000005MJVJ1
Merrill Lynch International	27-Jun-2023 15:13:52	2473	182.6	XLON	0XL3700000000005MK2M1
Merrill Lynch International	27-Jun-2023 15:13:52	379	182.6	CHIX	0XL3400000000005MJVJ2
Merrill Lynch International	27-Jun-2023 15:13:55	91	182.8	BATE	0XL3A00000000005MK2V9
Merrill Lynch International	27-Jun-2023 15:13:55	71	182.8	BATE	0XL3A00000000005MK2VA
Merrill Lynch International	27-Jun-2023 15:14:00	3	182.8	BATE	0XL3A00000000005MK308
Merrill Lynch International	27-Jun-2023 15:14:00	71	182.8	BATE	0XL3A00000000005MK309
Merrill Lynch International	27-Jun-2023 15:19:13	547	185	BATE	0XL3A00000000005MK3I5
Merrill Lynch International	27-Jun-2023 15:19:13	316	185	BATE	0XL3A00000000005MK3I6
Merrill Lynch International	27-Jun-2023 15:19:13	326	185	BATE	0XL3A00000000005MK3I7
Merrill Lynch International	27-Jun-2023 15:19:13	467	185	BATE	0XL3A00000000005MK3I8
Merrill Lynch International	27-Jun-2023 15:19:18	547	185	BATE	0XL3A00000000005MK3ID
Merrill Lynch International	27-Jun-2023 15:36:20	385	183.8	BATE	0XL3A00000000005MK5A9
Merrill Lynch International	27-Jun-2023 15:47:05	62	184.6	XLON	0XL3700000000005MK6JP
Merrill Lynch International	27-Jun-2023 15:47:05	72	184.6	XLON	0XL3700000000005MK6JQ
Merrill Lynch International	27-Jun-2023 15:47:44	1123	184.6	XLON	0XL3700000000005MK6M8
Merrill Lynch International	27-Jun-2023 15:57:04	1040	183.6	CHIX	0XL3400000000005MK34M
Merrill Lynch International	27-Jun-2023 15:57:04	304	183.6	CHIX	0XL3400000000005MK34N
Merrill Lynch International	27-Jun-2023 15:57:05	33	183.8	XLON	0XL3700000000005MK7O3
Merrill Lynch International	27-Jun-2023 15:57:21	835	183.6	BATE	0XL3A00000000005MK7GK
Merrill Lynch International	27-Jun-2023 16:03:48	292	184	CHIX	0XL3400000000005MK3OI
Merrill Lynch International	27-Jun-2023 16:03:48	450	184	CHIX	0XL3400000000005MK3OJ
Merrill Lynch International	27-Jun-2023 16:05:04	440	184	CHIX	0XL3400000000005MK3SG
Merrill Lynch International	27-Jun-2023 16:09:36	59	184	XLON	0XL3700000000005MK988
Merrill Lynch International	27-Jun-2023 16:09:55	259	183.8	XLON	0XL3700000000005MK99H
Merrill Lynch International	27-Jun-2023 16:09:56	463	183.6	BATE	0XL3A00000000005MK8Q2
Merrill Lynch International	27-Jun-2023 16:09:56	271	183.6	BATE	0XL3A00000000005MK8Q3
Merrill Lynch International	27-Jun-2023 16:10:18	715	183.4	XLON	0XL3700000000005MK9B7
Merrill Lynch International	27-Jun-2023 16:10:37	49	183.4	XLON	0XL3700000000005MK9CH
Merrill Lynch International	27-Jun-2023 16:11:25	652	183.4	XLON	0XL3700000000005MK9G2
Merrill Lynch International	27-Jun-2023 16:18:03	227	183	BATE	0XL3A00000000005MK9M1
Merrill Lynch International	27-Jun-2023 16:18:03	3756	183	XLON	0XL3700000000005MKAC1
Merrill Lynch International	27-Jun-2023 16:18:03	1056	183	XLON	0XL3700000000005MKAC2
Merrill Lynch International	27-Jun-2023 16:18:04	298	182.8	CHIX	0XL3400000000005MK5AD
Merrill Lynch International	27-Jun-2023 16:22:01	760	182.8	CHIX	0XL3400000000005MK5RV
Merrill Lynch International	27-Jun-2023 16:22:05	72	182.8	CHIX	0XL3400000000005MK5SB
Merrill Lynch International	27-Jun-2023 16:22:05	244	182.8	CHIX	0XL3400000000005MK5SC
Merrill Lynch International	27-Jun-2023 16:26:56	283	182.8	CHIX	0XL3400000000005MK6EE
Merrill Lynch International	27-Jun-2023 16:26:56	22	182.8	CHIX	0XL3400000000005MK6EF
Merrill Lynch International	27-Jun-2023 16:29:10	285	182.6	CHIX	0XL3400000000005MK6KH
Merrill Lynch International	27-Jun-2023 16:29:10	72	182.6	CHIX	0XL3400000000005MK6KI
Merrill Lynch International	27-Jun-2023 16:29:54	10	182.6	CHIX	0XL3400000000005MK6TK
Merrill Lynch International	27-Jun-2023 16:29:54	8	182.6	CHIX	0XL3400000000005MK6TL
Merrill Lynch International	27-Jun-2023 16:29:54	10	182.6	CHIX	0XL3400000000005MK6TM
Merrill Lynch International	27-Jun-2023 16:29:54	8	182.6	CHIX	0XL3400000000005MK6TN
Merrill Lynch International	27-Jun-2023 16:29:54	264	182.6	CHIX	0XL3400000000005MK6TO

Merrill Lynch International	27-Jun-2023 16:35:01	7183	183	XLON	0XL3A000000000005MKBFD
Merrill Lynch International	27-Jun-2023 16:35:01	9756	183	XLON	0XL3A000000000005MKBFE
Merrill Lynch International	27-Jun-2023 16:35:01	1922	183	XLON	0XL3A000000000005MKBFF
Merrill Lynch International	27-Jun-2023 16:35:01	2533	183	XLON	0XL3A000000000005MKBFG
Merrill Lynch International	27-Jun-2023 16:35:01	2711	183	XLON	0XL3A000000000005MKBFJ
Merrill Lynch International	27-Jun-2023 16:35:01	8790	183	XLON	0XL3A000000000005MKBFK
Merrill Lynch International	27-Jun-2023 16:35:01	756	183	XLON	0XL3A000000000005MKBFL
Merrill Lynch International	27-Jun-2023 16:35:01	558	183	XLON	0XL3A000000000005MKBFM
Merrill Lynch International	27-Jun-2023 16:35:01	78	183	XLON	0XL3A000000000005MKBFO
Merrill Lynch International	27-Jun-2023 16:35:01	2508	183	XLON	0XL3A000000000005MKBFN
Merrill Lynch International	27-Jun-2023 16:35:01	1613	183	XLON	0XL3A000000000005MKBFP
Merrill Lynch International	27-Jun-2023 16:35:01	233	183	XLON	0XL3A000000000005MKBFQ
Merrill Lynch International	27-Jun-2023 16:35:01	2166	183	XLON	0XL3A000000000005MKBFR
Merrill Lynch International	27-Jun-2023 16:35:01	3314	183	XLON	0XL3A000000000005MKBFS
Merrill Lynch International	27-Jun-2023 16:35:01	4724	183	XLON	0XL3A000000000005MKBFT