

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	19-Jun-2023 09:04:19	299	184	CHIX	0XL370000000000346CJT
Merrill Lynch International	19-Jun-2023 09:30:46	226	183.4	CHIX	0XL370000000000346EIK
Merrill Lynch International	19-Jun-2023 09:54:12	283	183.6	CHIX	0XL370000000000346G6E
Merrill Lynch International	19-Jun-2023 10:48:17	868	185.4	XLON	0XL340000000000346GR1
Merrill Lynch International	19-Jun-2023 10:48:17	160	185.4	XLON	0XL340000000000346GR2
Merrill Lynch International	19-Jun-2023 10:48:22	1101	184.6	XLON	0XL340000000000346GR4
Merrill Lynch International	19-Jun-2023 11:29:59	363	184.6	BATE	0XL3A0000000000346L75
Merrill Lynch International	19-Jun-2023 11:29:59	382	184.8	CHIX	0XL370000000000346LSC
Merrill Lynch International	19-Jun-2023 11:36:11	446	184.8	CHIX	0XL370000000000346M5U
Merrill Lynch International	19-Jun-2023 11:41:08	349	184.8	CHIX	0XL370000000000346MD4
Merrill Lynch International	19-Jun-2023 11:41:08	177	184.8	BATE	0XL3A0000000000346LNC
Merrill Lynch International	19-Jun-2023 11:41:08	127	184.8	BATE	0XL3A0000000000346LND
Merrill Lynch International	19-Jun-2023 11:45:49	316	184.8	BATE	0XL3A0000000000346LT9
Merrill Lynch International	19-Jun-2023 11:48:28	289	184.6	BATE	0XL3A0000000000346M09
Merrill Lynch International	19-Jun-2023 11:48:28	216	184.6	CHIX	0XL370000000000346MND
Merrill Lynch International	19-Jun-2023 11:48:28	79	184.6	XLON	0XL340000000000346K40
Merrill Lynch International	19-Jun-2023 11:48:28	75	184.6	XLON	0XL340000000000346K41
Merrill Lynch International	19-Jun-2023 11:48:28	400	184.6	CHIX	0XL370000000000346MNE
Merrill Lynch International	19-Jun-2023 11:48:28	107	184.6	XLON	0XL340000000000346K42
Merrill Lynch International	19-Jun-2023 11:48:28	681	184.6	XLON	0XL340000000000346K43
Merrill Lynch International	19-Jun-2023 12:17:22	346	184.6	CHIX	0XL370000000000346Q1H
Merrill Lynch International	19-Jun-2023 12:17:22	311	184.6	BATE	0XL3A0000000000346N8M
Merrill Lynch International	19-Jun-2023 12:17:22	570	184.6	XLON	0XL340000000000346LCI
Merrill Lynch International	19-Jun-2023 12:17:22	453	184.6	BATE	0XL3A0000000000346N8N
Merrill Lynch International	19-Jun-2023 12:17:22	171	184.6	XLON	0XL340000000000346LCJ
Merrill Lynch International	19-Jun-2023 12:50:46	12	184.2	CHIX	0XL370000000000346PJC
Merrill Lynch International	19-Jun-2023 12:58:53	200	184.2	CHIX	0XL370000000000346Q14
Merrill Lynch International	19-Jun-2023 13:00:06	644	184.2	CHIX	0XL370000000000346Q5R
Merrill Lynch International	19-Jun-2023 13:10:02	706	184.2	CHIX	0XL370000000000346QO5
Merrill Lynch International	19-Jun-2023 13:22:13	737	184.2	CHIX	0XL370000000000346RCS
Merrill Lynch International	19-Jun-2023 13:22:13	444	184.2	CHIX	0XL370000000000346RCT
Merrill Lynch International	19-Jun-2023 13:22:54	335	184	CHIX	0XL370000000000346RE4
Merrill Lynch International	19-Jun-2023 13:22:57	127	184.6	XLON	0XL340000000000346OS7
Merrill Lynch International	19-Jun-2023 13:22:57	1017	184.6	XLON	0XL340000000000346OS8
Merrill Lynch International	19-Jun-2023 13:33:39	844	184	XLON	0XL340000000000346PDJ
Merrill Lynch International	19-Jun-2023 13:33:39	269	184	BATE	0XL3A0000000000346QRR
Merrill Lynch International	19-Jun-2023 13:39:58	572	183.8	BATE	0XL3A0000000000346R6P
Merrill Lynch International	19-Jun-2023 13:40:09	710	183.8	CHIX	0XL370000000000346SAA
Merrill Lynch International	19-Jun-2023 14:01:23	202	184.8	BATE	0XL3A0000000000346S9L
Merrill Lynch International	19-Jun-2023 14:01:23	128	184.8	BATE	0XL3A0000000000346S9K
Merrill Lynch International	19-Jun-2023 14:01:30	113	185.2	XLON	0XL340000000000346QQE
Merrill Lynch International	19-Jun-2023 14:01:30	642	185.2	XLON	0XL340000000000346QQF
Merrill Lynch International	19-Jun-2023 14:07:49	276	184.8	BATE	0XL3A0000000000346SKL
Merrill Lynch International	19-Jun-2023 14:08:52	256	184.8	BATE	0XL3A0000000000346SMG
Merrill Lynch International	19-Jun-2023 14:09:01	59	184.8	BATE	0XL3A0000000000346SMM
Merrill Lynch International	19-Jun-2023 14:11:09	259	184.8	BATE	0XL3A0000000000346SP6
Merrill Lynch International	19-Jun-2023 14:11:13	350	184.6	CHIX	0XL370000000000346TM0
Merrill Lynch International	19-Jun-2023 14:13:56	508	184.6	CHIX	0XL370000000000346TP7
Merrill Lynch International	19-Jun-2023 14:33:09	484	184.6	XLON	0XL340000000000346SFI
Merrill Lynch International	19-Jun-2023 14:33:22	221	184.6	XLON	0XL340000000000346SFV
Merrill Lynch International	19-Jun-2023 14:34:56	409	184.6	XLON	0XL340000000000346SJ5
Merrill Lynch International	19-Jun-2023 14:35:35	257	184.6	BATE	0XL3A0000000000346U72
Merrill Lynch International	19-Jun-2023 14:35:35	165	184.6	XLON	0XL340000000000346SLA
Merrill Lynch International	19-Jun-2023 14:36:32	482	184.6	XLON	0XL340000000000346SNO
Merrill Lynch International	19-Jun-2023 14:46:31	209	184.6	XLON	0XL340000000000346TDA
Merrill Lynch International	19-Jun-2023 14:48:56	728	184.4	CHIX	0XL370000000000346VQ0
Merrill Lynch International	19-Jun-2023 14:59:42	715	185.4	CHIX	0XL3700000000003470FD
Merrill Lynch International	19-Jun-2023 14:59:42	431	185.4	CHIX	0XL3700000000003470FE
Merrill Lynch International	19-Jun-2023 14:59:42	789	185.4	CHIX	0XL3700000000003470FF
Merrill Lynch International	19-Jun-2023 15:02:58	1486	184.8	CHIX	0XL3700000000003470OG
Merrill Lynch International	19-Jun-2023 15:10:02	400	184.6	XLON	0XL340000000000346V9C
Merrill Lynch International	19-Jun-2023 15:13:30	192	184.6	XLON	0XL340000000000346VJH
Merrill Lynch International	19-Jun-2023 15:13:33	580	184.6	XLON	0XL340000000000346VJM
Merrill Lynch International	19-Jun-2023 15:19:30	727	184.4	CHIX	0XL3700000000003471S8
Merrill Lynch International	19-Jun-2023 15:19:30	373	184.4	CHIX	0XL3700000000003471S9
Merrill Lynch International	19-Jun-2023 15:23:39	357	184.4	CHIX	0XL37000000000034724C
Merrill Lynch International	19-Jun-2023 15:25:57	271	184.4	BATE	0XL3A00000000003471V0
Merrill Lynch International	19-Jun-2023 15:25:57	241	184.4	CHIX	0XL3700000000003472CB
Merrill Lynch International	19-Jun-2023 15:27:43	435	184.4	CHIX	0XL3700000000003472FT
Merrill Lynch International	19-Jun-2023 15:28:05	306	184.4	CHIX	0XL3700000000003472HB
Merrill Lynch International	19-Jun-2023 15:28:23	8	184.4	XLON	0XL3400000000003470OL
Merrill Lynch International	19-Jun-2023 15:28:23	245	184.4	CHIX	0XL3700000000003472HS
Merrill Lynch International	19-Jun-2023 15:38:27	12	184.8	CHIX	0XL37000000000034739Q
Merrill Lynch International	19-Jun-2023 15:38:29	312	184.8	CHIX	0XL37000000000034739S
Merrill Lynch International	19-Jun-2023 15:39:13	300	184.8	CHIX	0XL3700000000003473C1
Merrill Lynch International	19-Jun-2023 15:40:26	640	184.8	BATE	0XL3A00000000003472OV
Merrill Lynch International	19-Jun-2023 15:42:25	711	184.8	CHIX	0XL3700000000003473J7
Merrill Lynch International	19-Jun-2023 15:42:25	526	184.8	CHIX	0XL3700000000003473J8
Merrill Lynch International	19-Jun-2023 15:42:47	608	184.8	CHIX	0XL3700000000003473K8
Merrill Lynch International	19-Jun-2023 15:45:04	360	184.8	CHIX	0XL3700000000003473Q5
Merrill Lynch International	19-Jun-2023 15:47:32	695	184.8	BATE	0XL3A000000000034736S

Merrill Lynch International	19-Jun-2023 15:49:40	624	184.8	BATE	0XL3A000000000003473C5
Merrill Lynch International	19-Jun-2023 15:52:31	189	185.4	CHIX	0XL37000000000003474CB
Merrill Lynch International	19-Jun-2023 15:52:31	170	185.4	CHIX	0XL37000000000003474CC
Merrill Lynch International	19-Jun-2023 15:52:31	132	185.4	CHIX	0XL37000000000003474CD
Merrill Lynch International	19-Jun-2023 15:52:57	777	185.2	XLON	0XL34000000000003472TC
Merrill Lynch International	19-Jun-2023 15:52:57	258	185.2	XLON	0XL34000000000003472TD
Merrill Lynch International	19-Jun-2023 15:53:22	1655	184.8	XLON	0XL34000000000003472UE
Merrill Lynch International	19-Jun-2023 15:57:54	62	185.2	CHIX	0XL37000000000003474MR
Merrill Lynch International	19-Jun-2023 16:02:53	62	185.4	CHIX	0XL3700000000000347555
Merrill Lynch International	19-Jun-2023 16:02:57	62	185.4	CHIX	0XL370000000000034755B
Merrill Lynch International	19-Jun-2023 16:03:01	62	185.4	CHIX	0XL370000000000034755I
Merrill Lynch International	19-Jun-2023 16:03:05	62	185.4	CHIX	0XL370000000000034755O
Merrill Lynch International	19-Jun-2023 16:03:09	62	185.4	CHIX	0XL3700000000000347563
Merrill Lynch International	19-Jun-2023 16:03:14	62	185.4	CHIX	0XL370000000000034756B
Merrill Lynch International	19-Jun-2023 16:03:18	62	185.4	CHIX	0XL370000000000034756D
Merrill Lynch International	19-Jun-2023 16:03:22	62	185.4	CHIX	0XL370000000000034756M
Merrill Lynch International	19-Jun-2023 16:03:26	62	185.4	CHIX	0XL370000000000034756O
Merrill Lynch International	19-Jun-2023 16:03:30	62	185.4	CHIX	0XL370000000000034756S
Merrill Lynch International	19-Jun-2023 16:05:04	240	185.4	CHIX	0XL37000000000003475BB
Merrill Lynch International	19-Jun-2023 16:05:09	62	185.4	CHIX	0XL37000000000003475BK
Merrill Lynch International	19-Jun-2023 16:05:23	476	185.4	CHIX	0XL37000000000003475DA
Merrill Lynch International	19-Jun-2023 16:07:12	62	185.4	CHIX	0XL37000000000003475I1
Merrill Lynch International	19-Jun-2023 16:07:25	614	185.4	CHIX	0XL37000000000003475IJ
Merrill Lynch International	19-Jun-2023 16:08:14	618	185.4	CHIX	0XL37000000000003475KO
Merrill Lynch International	19-Jun-2023 16:09:17	62	185.4	CHIX	0XL37000000000003475NM
Merrill Lynch International	19-Jun-2023 16:09:44	476	184.8	BATE	0XL3A000000000003474R5
Merrill Lynch International	19-Jun-2023 16:09:44	282	184.8	BATE	0XL3A000000000003474R6
Merrill Lynch International	19-Jun-2023 16:09:44	882	184.8	CHIX	0XL37000000000003475OM
Merrill Lynch International	19-Jun-2023 16:11:16	781	184.6	XLON	0XL34000000000003474MG
Merrill Lynch International	19-Jun-2023 16:11:16	230	184.6	BATE	0XL3A000000000003474US
Merrill Lynch International	19-Jun-2023 16:11:16	626	184.6	CHIX	0XL37000000000003475S3
Merrill Lynch International	19-Jun-2023 16:11:16	688	184.6	CHIX	0XL37000000000003475S4
Merrill Lynch International	19-Jun-2023 16:11:16	242	184.4	BATE	0XL3A000000000003474UT
Merrill Lynch International	19-Jun-2023 16:14:45	344	184	CHIX	0XL370000000000034764K
Merrill Lynch International	19-Jun-2023 16:16:42	334	184	CHIX	0XL37000000000003476A5
Merrill Lynch International	19-Jun-2023 16:24:53	328	183.8	CHIX	0XL3700000000000347747
Merrill Lynch International	19-Jun-2023 16:25:21	219	183.8	BATE	0XL3A0000000000034764P
Merrill Lynch International	19-Jun-2023 16:27:04	344	183.8	CHIX	0XL37000000000003477BQ
Merrill Lynch International	19-Jun-2023 16:27:04	30	183.8	BATE	0XL3A0000000000034768D
Merrill Lynch International	19-Jun-2023 16:27:30	305	183.8	BATE	0XL3A0000000000034769L
Merrill Lynch International	19-Jun-2023 16:28:00	154	183.8	BATE	0XL3A000000000003476AQ
Merrill Lynch International	19-Jun-2023 16:28:33	104	183.8	BATE	0XL3A000000000003476BS
Merrill Lynch International	19-Jun-2023 16:28:39	213	183.8	BATE	0XL3A000000000003476BT
Merrill Lynch International	19-Jun-2023 16:29:54	297	184	CHIX	0XL37000000000003477PD
Merrill Lynch International	19-Jun-2023 16:35:08	23136	184	XLON	0XL370000000000034782Q
Merrill Lynch International	19-Jun-2023 16:35:08	3939	184	XLON	0XL370000000000034782R
Merrill Lynch International	19-Jun-2023 16:35:08	945	184	XLON	0XL370000000000034782S
Merrill Lynch International	19-Jun-2023 16:35:08	1033	184	XLON	0XL370000000000034782T
Merrill Lynch International	19-Jun-2023 16:35:08	1487	184	XLON	0XL370000000000034782U
Merrill Lynch International	19-Jun-2023 16:35:08	2256	184	XLON	0XL370000000000034782V
Merrill Lynch International	19-Jun-2023 16:35:08	450	184	XLON	0XL3700000000000347830
Merrill Lynch International	19-Jun-2023 16:35:08	4995	184	XLON	0XL3700000000000347831
Merrill Lynch International	19-Jun-2023 16:35:08	490	184	XLON	0XL3700000000000347832
Merrill Lynch International	19-Jun-2023 16:35:08	2193	184	XLON	0XL3700000000000347834
Merrill Lynch International	19-Jun-2023 16:35:08	1705	184	XLON	0XL3700000000000347837
Merrill Lynch International	19-Jun-2023 16:35:08	666	184	XLON	0XL3700000000000347838
Merrill Lynch International	19-Jun-2023 16:35:08	2776	184	XLON	0XL3700000000000347839
Merrill Lynch International	19-Jun-2023 16:35:08	413	184	XLON	0XL370000000000034783A
Merrill Lynch International	19-Jun-2023 16:35:08	1160	184	XLON	0XL370000000000034783B
Merrill Lynch International	19-Jun-2023 16:35:08	2276	184	XLON	0XL370000000000034783C
Merrill Lynch International	19-Jun-2023 16:35:08	178	184	XLON	0XL370000000000034783D