

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	28-Jun-2023 08:49:09	583	182.2	XLON	0XL3400000000008901GQ
Merrill Lynch International	28-Jun-2023 08:49:29	269	182.2	BATE	0XL3100000000008900VO
Merrill Lynch International	28-Jun-2023 08:49:30	120	182	CHIX	0XL37000000000089028T
Merrill Lynch International	28-Jun-2023 09:10:25	114	180.4	CHIX	0XL37000000000089042S
Merrill Lynch International	28-Jun-2023 09:10:25	526	180.4	XLON	0XL34000000000089030D
Merrill Lynch International	28-Jun-2023 10:35:17	936	183.2	XLON	0XL34000000000089081F
Merrill Lynch International	28-Jun-2023 10:35:17	921	183.2	XLON	0XL34000000000089081G
Merrill Lynch International	28-Jun-2023 10:56:07	166	182.8	BATE	0XL3100000000008909IM
Merrill Lynch International	28-Jun-2023 11:48:24	40	183.2	XLON	0XL340000000000890CDO
Merrill Lynch International	28-Jun-2023 11:48:24	467	183.2	XLON	0XL340000000000890CDP
Merrill Lynch International	28-Jun-2023 11:48:24	77	183.2	XLON	0XL340000000000890CDQ
Merrill Lynch International	28-Jun-2023 11:48:32	217	182.8	BATE	0XL310000000000890CTI
Merrill Lynch International	28-Jun-2023 11:48:32	515	182.8	XLON	0XL340000000000890CDS
Merrill Lynch International	28-Jun-2023 11:48:32	361	182.8	CHIX	0XL370000000000890DLE
Merrill Lynch International	28-Jun-2023 12:42:18	224	183.4	XLON	0XL340000000000890F71
Merrill Lynch International	28-Jun-2023 12:42:18	256	183.4	XLON	0XL340000000000890F72
Merrill Lynch International	28-Jun-2023 12:42:18	260	183.4	XLON	0XL340000000000890F73
Merrill Lynch International	28-Jun-2023 12:50:33	518	183.6	XLON	0XL340000000000890FIC
Merrill Lynch International	28-Jun-2023 13:10:54	965	183.4	XLON	0XL340000000000890GN2
Merrill Lynch International	28-Jun-2023 13:10:57	445	183.6	CHIX	0XL370000000000890IJ3
Merrill Lynch International	28-Jun-2023 14:24:09	255	183.2	CHIX	0XL370000000000890N2C
Merrill Lynch International	28-Jun-2023 14:24:10	153	183.2	XLON	0XL340000000000890L23
Merrill Lynch International	28-Jun-2023 14:31:01	262	183.2	BATE	0XL310000000000890NFL
Merrill Lynch International	28-Jun-2023 14:31:01	800	183.2	XLON	0XL340000000000890LL2
Merrill Lynch International	28-Jun-2023 14:31:01	1200	183.2	XLON	0XL340000000000890LL3
Merrill Lynch International	28-Jun-2023 14:31:01	222	183.2	XLON	0XL340000000000890LL4
Merrill Lynch International	28-Jun-2023 14:45:29	730	182.6	XLON	0XL340000000000890NKJ
Merrill Lynch International	28-Jun-2023 14:54:19	476	183.2	CHIX	0XL370000000000890QVV
Merrill Lynch International	28-Jun-2023 14:54:19	119	183.2	CHIX	0XL370000000000890R00
Merrill Lynch International	28-Jun-2023 14:57:47	591	183.2	CHIX	0XL370000000000890RE6
Merrill Lynch International	28-Jun-2023 15:06:58	313	183.2	CHIX	0XL370000000000890SN2
Merrill Lynch International	28-Jun-2023 15:30:28	28	182.8	CHIX	0XL370000000000890VNM
Merrill Lynch International	28-Jun-2023 15:30:28	391	182.8	CHIX	0XL370000000000890VNN
Merrill Lynch International	28-Jun-2023 15:30:28	1088	182.8	CHIX	0XL370000000000890VNO
Merrill Lynch International	28-Jun-2023 15:48:05	1009	182.8	XLON	0XL340000000000890VFT
Merrill Lynch International	28-Jun-2023 15:48:05	478	182.8	CHIX	0XL3700000000008911KU
Merrill Lynch International	28-Jun-2023 15:49:27	115	182.4	BATE	0XL3100000000008911SL
Merrill Lynch International	28-Jun-2023 15:50:06	46	182.4	BATE	0XL3100000000008911UI
Merrill Lynch International	28-Jun-2023 15:50:06	611	182.4	XLON	0XL340000000000890VMP
Merrill Lynch International	28-Jun-2023 15:50:06	305	182.4	XLON	0XL340000000000890VMQ
Merrill Lynch International	28-Jun-2023 16:13:19	132	183	CHIX	0XL3700000000008914LM
Merrill Lynch International	28-Jun-2023 16:13:26	668	182.8	XLON	0XL34000000000089132J
Merrill Lynch International	28-Jun-2023 16:29:57	45	183.2	CHIX	0XL3700000000008917T0
Merrill Lynch International	28-Jun-2023 16:29:57	45	183.2	CHIX	0XL3700000000008917T1
Merrill Lynch International	28-Jun-2023 16:29:57	168	183.2	CHIX	0XL3700000000008917T2
Merrill Lynch International	28-Jun-2023 16:29:57	418	183.2	CHIX	0XL3700000000008917T3
Merrill Lynch International	28-Jun-2023 16:29:57	220	182.8	BATE	0XL3100000000008918EL
Merrill Lynch International	28-Jun-2023 16:29:58	74	183.2	CHIX	0XL3700000000008917T5
Merrill Lynch International	28-Jun-2023 16:35:11	817	183.8	XLON	0XL310000000000891900
Merrill Lynch International	28-Jun-2023 16:35:11	1189	183.8	XLON	0XL310000000000891901
Merrill Lynch International	28-Jun-2023 16:35:11	702	183.8	XLON	0XL310000000000891902
Merrill Lynch International	28-Jun-2023 16:35:11	1042	183.8	XLON	0XL310000000000891903
Merrill Lynch International	28-Jun-2023 16:35:11	878	183.8	XLON	0XL310000000000891904
Merrill Lynch International	28-Jun-2023 16:35:11	862	183.8	XLON	0XL310000000000891906
Merrill Lynch International	28-Jun-2023 16:35:11	13040	183.8	XLON	0XL310000000000891905
Merrill Lynch International	28-Jun-2023 16:35:11	1143	183.8	XLON	0XL310000000000891907
Merrill Lynch International	28-Jun-2023 16:35:11	1091	183.8	XLON	0XL310000000000891909
Merrill Lynch International	28-Jun-2023 16:35:11	234	183.8	XLON	0XL310000000000891908
Merrill Lynch International	28-Jun-2023 16:35:11	323	183.8	XLON	0XL31000000000089190A
Merrill Lynch International	28-Jun-2023 16:35:11	48	183.8	XLON	0XL31000000000089190C
Merrill Lynch International	28-Jun-2023 16:35:11	2603	183.8	XLON	0XL31000000000089190B
Merrill Lynch International	28-Jun-2023 16:35:11	1356	183.8	XLON	0XL31000000000089190D
Merrill Lynch International	28-Jun-2023 16:35:11	2848	183.8	XLON	0XL31000000000089190E