

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	09-Jun-2023 09:13:19	431	197.6	XLON	0XL310000000000DDPFB4
Merrill Lynch International	09-Jun-2023 09:13:19	600	197.6	XLON	0XL310000000000DDPFB5
Merrill Lynch International	09-Jun-2023 09:13:19	59	197.6	XLON	0XL310000000000DDPFB6
Merrill Lynch International	09-Jun-2023 09:13:19	210	197.4	CHIX	0XL310000000000DDPFB7
Merrill Lynch International	09-Jun-2023 09:35:54	30	197.2	CHIX	0XL310000000000DDPH8V
Merrill Lynch International	09-Jun-2023 09:35:54	408	197.2	CHIX	0XL310000000000DDPH90
Merrill Lynch International	09-Jun-2023 09:35:54	328	197.2	BATE	0XL310000000000DDPH91
Merrill Lynch International	09-Jun-2023 09:35:54	81	197	XLON	0XL310000000000DDPH92
Merrill Lynch International	09-Jun-2023 09:35:54	4	197	XLON	0XL310000000000DDPH93
Merrill Lynch International	09-Jun-2023 09:35:56	1516	197	XLON	0XL310000000000DDPH99
Merrill Lynch International	09-Jun-2023 10:00:13	278	196.8	CHIX	0XL310000000000DDPJG4
Merrill Lynch International	09-Jun-2023 10:07:40	128	196.2	CHIX	0XL310000000000DDPK9I
Merrill Lynch International	09-Jun-2023 10:43:45	258	196	CHIX	0XL310000000000DDPMST
Merrill Lynch International	09-Jun-2023 10:43:45	107	195.8	CHIX	0XL310000000000DDPMSU
Merrill Lynch International	09-Jun-2023 10:43:45	155	195.8	CHIX	0XL310000000000DDPMSV
Merrill Lynch International	09-Jun-2023 10:59:40	425	195.6	CHIX	0XL310000000000DDPO5I
Merrill Lynch International	09-Jun-2023 11:00:55	244	195.4	XLON	0XL310000000000DDPO8K
Merrill Lynch International	09-Jun-2023 11:00:55	687	195.4	XLON	0XL310000000000DDPO8N
Merrill Lynch International	09-Jun-2023 11:00:55	320	195.4	BATE	0XL310000000000DDPO8O
Merrill Lynch International	09-Jun-2023 11:00:56	293	195.2	CHIX	0XL310000000000DDPO8P
Merrill Lynch International	09-Jun-2023 11:17:36	21	194.4	CHIX	0XL310000000000DDPPCJ
Merrill Lynch International	09-Jun-2023 11:17:36	468	194.4	CHIX	0XL310000000000DDPPCK
Merrill Lynch International	09-Jun-2023 11:17:36	609	194.4	XLON	0XL310000000000DDPPCL
Merrill Lynch International	09-Jun-2023 11:17:36	267	194.4	XLON	0XL310000000000DDPPCN
Merrill Lynch International	09-Jun-2023 12:47:40	15	194.4	CHIX	0XL310000000000DDPVT4
Merrill Lynch International	09-Jun-2023 12:51:40	8	194.4	CHIX	0XL310000000000DDQ07E
Merrill Lynch International	09-Jun-2023 12:51:45	185	194.4	CHIX	0XL310000000000DDQ07J
Merrill Lynch International	09-Jun-2023 12:51:49	27	194.4	CHIX	0XL310000000000DDQ07R
Merrill Lynch International	09-Jun-2023 12:51:49	35	194.4	CHIX	0XL310000000000DDQ07S
Merrill Lynch International	09-Jun-2023 12:51:54	93	194.4	CHIX	0XL310000000000DDQ084
Merrill Lynch International	09-Jun-2023 12:52:02	63	194.4	CHIX	0XL310000000000DDQ08P
Merrill Lynch International	09-Jun-2023 13:18:25	202	194.2	CHIX	0XL310000000000DDQ2CP
Merrill Lynch International	09-Jun-2023 14:30:11	63	194.2	CHIX	0XL310000000000DDQ94T
Merrill Lynch International	09-Jun-2023 14:31:12	500	194.2	CHIX	0XL310000000000DDQ9BN
Merrill Lynch International	09-Jun-2023 14:31:13	191	194	BATE	0XL310000000000DDQ9C6
Merrill Lynch International	09-Jun-2023 14:31:13	1034	194	XLON	0XL310000000000DDQ9C8
Merrill Lynch International	09-Jun-2023 14:31:13	27	194	BATE	0XL310000000000DDQ9C7
Merrill Lynch International	09-Jun-2023 14:48:42	1128	194.8	XLON	0XL310000000000DDQCB8
Merrill Lynch International	09-Jun-2023 14:52:45	133	195	BATE	0XL310000000000DDQD2S
Merrill Lynch International	09-Jun-2023 14:59:18	447	194.8	CHIX	0XL310000000000DDQE1F
Merrill Lynch International	09-Jun-2023 15:22:58	74	194.8	CHIX	0XL310000000000DDQG8U
Merrill Lynch International	09-Jun-2023 15:29:23	415	195	CHIX	0XL310000000000DDQIAO
Merrill Lynch International	09-Jun-2023 15:29:23	267	195	CHIX	0XL310000000000DDQIAQ
Merrill Lynch International	09-Jun-2023 15:29:28	367	195	CHIX	0XL310000000000DDQIAS
Merrill Lynch International	09-Jun-2023 15:29:28	182	195	CHIX	0XL310000000000DDQIAT
Merrill Lynch International	09-Jun-2023 15:29:37	16	195	CHIX	0XL310000000000DDQIB8
Merrill Lynch International	09-Jun-2023 15:33:31	1588	195.2	CHIX	0XL310000000000DDQIRN
Merrill Lynch International	09-Jun-2023 15:35:33	708	195.2	BATE	0XL310000000000DDQJ4P
Merrill Lynch International	09-Jun-2023 15:35:33	145	195.2	BATE	0XL310000000000DDQJ4O
Merrill Lynch International	09-Jun-2023 15:35:33	30	195.2	BATE	0XL310000000000DDQJ4Q
Merrill Lynch International	09-Jun-2023 15:42:33	650	195.2	CHIX	0XL310000000000DDQK22
Merrill Lynch International	09-Jun-2023 15:42:33	467	195.2	CHIX	0XL310000000000DDQK23
Merrill Lynch International	09-Jun-2023 15:48:20	951	195.4	CHIX	0XL310000000000DDQKP1
Merrill Lynch International	09-Jun-2023 15:48:20	62	195.4	CHIX	0XL310000000000DDQKP2
Merrill Lynch International	09-Jun-2023 16:04:12	886	195	CHIX	0XL310000000000DDQN6M
Merrill Lynch International	09-Jun-2023 16:04:12	1227	195	XLON	0XL310000000000DDQN6N
Merrill Lynch International	09-Jun-2023 16:04:14	700	194.8	BATE	0XL310000000000DDQN6U
Merrill Lynch International	09-Jun-2023 16:04:14	1239	194.8	XLON	0XL310000000000DDQN6V
Merrill Lynch International	09-Jun-2023 16:09:43	155	194.8	CHIX	0XL310000000000DDQO2T
Merrill Lynch International	09-Jun-2023 16:09:45	144	194.8	CHIX	0XL310000000000DDQO33
Merrill Lynch International	09-Jun-2023 16:21:35	441	195.2	CHIX	0XL310000000000DDQQ5M
Merrill Lynch International	09-Jun-2023 16:25:25	129	195.2	CHIX	0XL310000000000DDQQVR
Merrill Lynch International	09-Jun-2023 16:25:25	95	195.2	CHIX	0XL310000000000DDQV5S
Merrill Lynch International	09-Jun-2023 16:29:02	388	194.8	CHIX	0XL310000000000DDQRLP
Merrill Lynch International	09-Jun-2023 16:29:02	302	194.6	BATE	0XL310000000000DDQRLQ
Merrill Lynch International	09-Jun-2023 16:29:12	333	194.6	CHIX	0XL310000000000DDQRMT
Merrill Lynch International	09-Jun-2023 16:29:12	65	194.6	BATE	0XL310000000000DDQRMU
Merrill Lynch International	09-Jun-2023 16:29:26	162	194.6	BATE	0XL310000000000DDQRNQ
Merrill Lynch International	09-Jun-2023 16:29:47	242	194.4	BATE	0XL310000000000DDQS0Q
Merrill Lynch International	09-Jun-2023 16:29:47	272	194.4	CHIX	0XL310000000000DDQS0P
Merrill Lynch International	09-Jun-2023 16:35:24	10592	194.6	XLON	0XL3A0000000000DDQRMC
Merrill Lynch International	09-Jun-2023 16:35:24	1563	194.6	XLON	0XL3A0000000000DDQRME
Merrill Lynch International	09-Jun-2023 16:35:24	131	194.6	XLON	0XL3A0000000000DDQRMH
Merrill Lynch International	09-Jun-2023 16:35:24	5543	194.6	XLON	0XL3A0000000000DDQRMI
Merrill Lynch International	09-Jun-2023 16:35:24	1890	194.6	XLON	0XL3A0000000000DDQRMJ
Merrill Lynch International	09-Jun-2023 16:35:24	2983	194.6	XLON	0XL3A0000000000DDQRMK
Merrill Lynch International	09-Jun-2023 16:35:24	920	194.6	XLON	0XL3A0000000000DDQRML
Merrill Lynch International	09-Jun-2023 16:35:24	23863	194.6	XLON	0XL3A0000000000DDQRMN
Merrill Lynch International	09-Jun-2023 16:35:24	633	194.6	XLON	0XL3A0000000000DDQRMM
Merrill Lynch International	09-Jun-2023 16:35:24	2000	194.6	XLON	0XL3A0000000000DDQRMS
Merrill Lynch International	09-Jun-2023 16:35:24	722	194.6	XLON	0XL3A0000000000DDQRMR

Merrill Lynch International	09-Jun-2023 16:35:24	2677	194.6	XLON	0XL3A0000000000DDQRMO
Merrill Lynch International	09-Jun-2023 16:35:24	166	194.6	XLON	0XL3A0000000000DDQRMP
Merrill Lynch International	09-Jun-2023 16:35:24	3152	194.6	XLON	0XL3A0000000000DDQRMQ
Merrill Lynch International	09-Jun-2023 16:35:24	978	194.6	XLON	0XL3A0000000000DDQRMV
Merrill Lynch International	09-Jun-2023 16:35:24	3685	194.6	XLON	0XL3A0000000000DDQRNA
Merrill Lynch International	09-Jun-2023 16:35:24	4322	194.6	XLON	0XL3A0000000000DDQRNN
Merrill Lynch International	09-Jun-2023 16:35:24	482	194.6	XLON	0XL3A0000000000DDQRNM
Merrill Lynch International	09-Jun-2023 16:35:24	3737	194.6	XLON	0XL3A0000000000DDQRNT
Merrill Lynch International	09-Jun-2023 16:35:24	4783	194.6	XLON	0XL3A0000000000DDQRNU
Merrill Lynch International	09-Jun-2023 16:35:24	5814	194.6	XLON	0XL3A0000000000DDQRNV