

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	20-Jun-2023 08:45:44	978	184.6	XLON	0XL3700000000005MJ8BH
Merrill Lynch International	20-Jun-2023 08:45:44	224	184.8	CHIX	0XL3A00000000005MJ81N
Merrill Lynch International	20-Jun-2023 08:51:40	302	184.2	CHIX	0XL3A00000000005MJ88Q
Merrill Lynch International	20-Jun-2023 08:58:53	75	183.4	CHIX	0XL3A00000000005MJ8KM
Merrill Lynch International	20-Jun-2023 11:10:26	649	182.8	CHIX	0XL3A00000000005MJEGQ
Merrill Lynch International	20-Jun-2023 11:10:27	861	182.6	XLON	0XL3700000000005MJER1
Merrill Lynch International	20-Jun-2023 11:10:27	205	182.6	CHIX	0XL3A00000000005MJEGT
Merrill Lynch International	20-Jun-2023 11:11:10	254	182.6	CHIX	0XL3A00000000005MJEHG
Merrill Lynch International	20-Jun-2023 11:11:10	148	182.4	CHIX	0XL3A00000000005MJEHH
Merrill Lynch International	20-Jun-2023 11:31:44	391	182.4	CHIX	0XL3A00000000005MJF9E
Merrill Lynch International	20-Jun-2023 11:31:44	11	182.4	CHIX	0XL3A00000000005MJF9F
Merrill Lynch International	20-Jun-2023 11:43:02	823	182.2	XLON	0XL3700000000005MJG2M
Merrill Lynch International	20-Jun-2023 11:43:02	352	182.2	CHIX	0XL3A00000000005MJFNN
Merrill Lynch International	20-Jun-2023 11:43:02	219	182	CHIX	0XL3A00000000005MJFNO
Merrill Lynch International	20-Jun-2023 11:43:02	134	182	CHIX	0XL3A00000000005MJFNP
Merrill Lynch International	20-Jun-2023 12:33:41	170	183.2	XLON	0XL3700000000005MJJ22
Merrill Lynch International	20-Jun-2023 12:46:47	80	183.4	XLON	0XL3700000000005MJJK8
Merrill Lynch International	20-Jun-2023 12:46:47	1	183.4	XLON	0XL3700000000005MJJK9
Merrill Lynch International	20-Jun-2023 12:56:48	78	183.4	XLON	0XL3700000000005MJJ34
Merrill Lynch International	20-Jun-2023 13:07:19	768	182.6	CHIX	0XL3A00000000005MJJ6T
Merrill Lynch International	20-Jun-2023 13:14:56	363	182.8	CHIX	0XL3A00000000005MJJK5
Merrill Lynch International	20-Jun-2023 13:14:56	858	182.6	CHIX	0XL3A00000000005MJJK7
Merrill Lynch International	20-Jun-2023 14:13:51	594	182.4	BATE	0XL3100000000005MJNEN
Merrill Lynch International	20-Jun-2023 14:32:21	553	182	XLON	0XL3700000000005MJP2L
Merrill Lynch International	20-Jun-2023 14:32:21	788	182	XLON	0XL3700000000005MJP2M
Merrill Lynch International	20-Jun-2023 14:32:43	1004	181.8	XLON	0XL3700000000005MJP4D
Merrill Lynch International	20-Jun-2023 14:32:43	323	181.8	XLON	0XL3700000000005MJP4E
Merrill Lynch International	20-Jun-2023 14:40:44	423	181.6	CHIX	0XL3A00000000005MJOCU
Merrill Lynch International	20-Jun-2023 14:44:06	5	183	XLON	0XL3700000000005MJQE1
Merrill Lynch International	20-Jun-2023 14:46:23	64	183.6	CHIX	0XL3A00000000005MJOT9
Merrill Lynch International	20-Jun-2023 14:46:23	100	183.6	CHIX	0XL3A00000000005MJOTA
Merrill Lynch International	20-Jun-2023 15:05:07	650	183.4	BATE	0XL3100000000005MJSVE
Merrill Lynch International	20-Jun-2023 15:05:55	673	183.4	BATE	0XL3100000000005MJT3P
Merrill Lynch International	20-Jun-2023 15:05:55	107	183.4	BATE	0XL3100000000005MJT3Q
Merrill Lynch International	20-Jun-2023 15:16:17	100	183.6	CHIX	0XL3A00000000005MJRPK
Merrill Lynch International	20-Jun-2023 15:16:17	95	183.6	CHIX	0XL3A00000000005MJRPL
Merrill Lynch International	20-Jun-2023 15:25:21	2183	183.4	XLON	0XL3700000000005MJVLG
Merrill Lynch International	20-Jun-2023 15:25:21	105	183.4	XLON	0XL3700000000005MJVLH
Merrill Lynch International	20-Jun-2023 15:25:21	2034	183.4	XLON	0XL3700000000005MJVLI
Merrill Lynch International	20-Jun-2023 15:44:24	9	183.8	XLON	0XL3700000000005MK1S2
Merrill Lynch International	20-Jun-2023 15:54:25	178	183	CHIX	0XL3A00000000005MJV52
Merrill Lynch International	20-Jun-2023 15:54:42	368	183	CHIX	0XL3A00000000005MJV5K
Merrill Lynch International	20-Jun-2023 15:54:55	37	183	CHIX	0XL3A00000000005MJV6E
Merrill Lynch International	20-Jun-2023 15:55:25	361	182.8	CHIX	0XL3A00000000005MJV91
Merrill Lynch International	20-Jun-2023 15:55:37	232	182.8	BATE	0XL3100000000005MK370
Merrill Lynch International	20-Jun-2023 15:55:37	38	182.8	CHIX	0XL3A00000000005MJV9B
Merrill Lynch International	20-Jun-2023 16:01:12	20	183.2	XLON	0XL3700000000005MK3PJ
Merrill Lynch International	20-Jun-2023 16:04:55	176	183.6	CHIX	0XL3A00000000005MK08G
Merrill Lynch International	20-Jun-2023 16:04:55	613	183.6	CHIX	0XL3A00000000005MK08I
Merrill Lynch International	20-Jun-2023 16:06:32	694	183.6	CHIX	0XL3A00000000005MK0DI
Merrill Lynch International	20-Jun-2023 16:08:00	8	183.6	CHIX	0XL3A00000000005MK0I4
Merrill Lynch International	20-Jun-2023 16:08:05	7	183.6	CHIX	0XL3A00000000005MK0I1
Merrill Lynch International	20-Jun-2023 16:08:10	11	183.6	CHIX	0XL3A00000000005MK0IR
Merrill Lynch International	20-Jun-2023 16:08:46	513	183	XLON	0XL3700000000005MK4IM
Merrill Lynch International	20-Jun-2023 16:08:46	2155	183	XLON	0XL3700000000005MK4IN
Merrill Lynch International	20-Jun-2023 16:08:50	149	183.6	BATE	0XL3100000000005MK4T9
Merrill Lynch International	20-Jun-2023 16:08:54	128	183.8	CHIX	0XL3A00000000005MK0K5
Merrill Lynch International	20-Jun-2023 16:08:54	149	183.8	CHIX	0XL3A00000000005MK0K7
Merrill Lynch International	20-Jun-2023 16:09:04	161	183.8	XLON	0XL3700000000005MK4K0
Merrill Lynch International	20-Jun-2023 16:09:04	123	183.8	XLON	0XL3700000000005MK4K1
Merrill Lynch International	20-Jun-2023 16:09:04	327	183.8	XLON	0XL3700000000005MK4K2
Merrill Lynch International	20-Jun-2023 16:09:08	13	183.8	CHIX	0XL3A00000000005MK0KL
Merrill Lynch International	20-Jun-2023 16:09:08	10	183.8	CHIX	0XL3A00000000005MK0KK
Merrill Lynch International	20-Jun-2023 16:15:22	650	183.8	CHIX	0XL3A00000000005MK17D
Merrill Lynch International	20-Jun-2023 16:15:27	21	183.8	CHIX	0XL3A00000000005MK17L
Merrill Lynch International	20-Jun-2023 16:15:27	8	183.8	CHIX	0XL3A00000000005MK17M
Merrill Lynch International	20-Jun-2023 16:15:47	1005	183	BATE	0XL3100000000005MK5RB
Merrill Lynch International	20-Jun-2023 16:19:45	217	183	CHIX	0XL3A00000000005MK1LP
Merrill Lynch International	20-Jun-2023 16:19:45	2251	183	XLON	0XL3700000000005MK5QL
Merrill Lynch International	20-Jun-2023 16:19:45	1930	183	CHIX	0XL3A00000000005MK1LQ
Merrill Lynch International	20-Jun-2023 16:19:54	225	183.8	CHIX	0XL3A00000000005MK1MI
Merrill Lynch International	20-Jun-2023 16:19:54	520	183.8	CHIX	0XL3A00000000005MK1MJ
Merrill Lynch International	20-Jun-2023 16:21:42	388	183.4	CHIX	0XL3A00000000005MK1VQ
Merrill Lynch International	20-Jun-2023 16:21:42	3	183.4	CHIX	0XL3A00000000005MK1VR
Merrill Lynch International	20-Jun-2023 16:24:32	326	183.2	CHIX	0XL3A00000000005MK29A
Merrill Lynch International	20-Jun-2023 16:26:36	348	183	CHIX	0XL3A00000000005MK2HD
Merrill Lynch International	20-Jun-2023 16:26:36	605	183	XLON	0XL3700000000005MK6Q2
Merrill Lynch International	20-Jun-2023 16:26:36	152	183	XLON	0XL3700000000005MK6Q3
Merrill Lynch International	20-Jun-2023 16:28:02	27	183	BATE	0XL3100000000005MK7VN
Merrill Lynch International	20-Jun-2023 16:28:02	262	183	BATE	0XL3100000000005MK7VM
Merrill Lynch International	20-Jun-2023 16:28:15	21	182.8	BATE	0XL3100000000005MK80Q

Merrill Lynch International	20-Jun-2023 16:29:07	425	182.8	BATE	0XL3100000000005MK84V
Merrill Lynch International	20-Jun-2023 16:29:42	126	182.8	BATE	0XL3100000000005MK8AF
Merrill Lynch International	20-Jun-2023 16:29:44	65	182.8	BATE	0XL3100000000005MK8B7
Merrill Lynch International	20-Jun-2023 16:35:23	460	184.2	XLON	0XL3A00000000005MK440
Merrill Lynch International	20-Jun-2023 16:35:23	209	184.2	XLON	0XL3A00000000005MK441
Merrill Lynch International	20-Jun-2023 16:35:23	3075	184.2	XLON	0XL3A00000000005MK443
Merrill Lynch International	20-Jun-2023 16:35:23	42	184.2	XLON	0XL3A00000000005MK442
Merrill Lynch International	20-Jun-2023 16:35:23	1378	184.2	XLON	0XL3A00000000005MK446
Merrill Lynch International	20-Jun-2023 16:35:23	184	184.2	XLON	0XL3A00000000005MK444
Merrill Lynch International	20-Jun-2023 16:35:23	171	184.2	XLON	0XL3A00000000005MK447
Merrill Lynch International	20-Jun-2023 16:35:23	1212	184.2	XLON	0XL3A00000000005MK445
Merrill Lynch International	20-Jun-2023 16:35:23	6225	184.2	XLON	0XL3A00000000005MK448
Merrill Lynch International	20-Jun-2023 16:35:23	2580	184.2	XLON	0XL3A00000000005MK44E
Merrill Lynch International	20-Jun-2023 16:35:23	22892	184.2	XLON	0XL3A00000000005MK449
Merrill Lynch International	20-Jun-2023 16:35:23	1416	184.2	XLON	0XL3A00000000005MK44A
Merrill Lynch International	20-Jun-2023 16:35:23	4643	184.2	XLON	0XL3A00000000005MK44F
Merrill Lynch International	20-Jun-2023 16:35:23	3523	184.2	XLON	0XL3A00000000005MK44B
Merrill Lynch International	20-Jun-2023 16:35:23	2029	184.2	XLON	0XL3A00000000005MK44G
Merrill Lynch International	20-Jun-2023 16:35:23	7085	184.2	XLON	0XL3A00000000005MK44K
Merrill Lynch International	20-Jun-2023 16:35:23	4272	184.2	XLON	0XL3A00000000005MK44H
Merrill Lynch International	20-Jun-2023 16:35:23	8150	184.2	XLON	0XL3A00000000005MK44J
Merrill Lynch International	20-Jun-2023 16:35:23	475	184.2	XLON	0XL3A00000000005MK44L
Merrill Lynch International	20-Jun-2023 16:35:23	477	184.2	XLON	0XL3A00000000005MK44R
Merrill Lynch International	20-Jun-2023 16:35:23	3310	184.2	XLON	0XL3A00000000005MK44N
Merrill Lynch International	20-Jun-2023 16:35:23	2	184.2	XLON	0XL3A00000000005MK44S