

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	12-Jun-2023 09:23:18	41	192.6	BATE	0XL3700000000000346B57
Merrill Lynch International	12-Jun-2023 09:23:18	561	192.6	CHIX	0XL3A00000000000346B7P
Merrill Lynch International	12-Jun-2023 09:23:18	304	192.6	BATE	0XL3700000000000346B58
Merrill Lynch International	12-Jun-2023 09:23:32	92	192.6	XLON	0XL3400000000000346BNL
Merrill Lynch International	12-Jun-2023 09:23:32	10	192.6	XLON	0XL3400000000000346BNM
Merrill Lynch International	12-Jun-2023 09:29:24	77	192.2	CHIX	0XL3A00000000000346BJV
Merrill Lynch International	12-Jun-2023 10:01:34	120	193	XLON	0XL3400000000000346EBC
Merrill Lynch International	12-Jun-2023 10:01:34	71	193	XLON	0XL3A00000000000346EBD
Merrill Lynch International	12-Jun-2023 10:03:47	12	193	XLON	0XL3400000000000346EG1
Merrill Lynch International	12-Jun-2023 10:35:44	214	194.2	XLON	0XL3400000000000346GQ0
Merrill Lynch International	12-Jun-2023 10:35:44	140	194.2	XLON	0XL3400000000000346GQ1
Merrill Lynch International	12-Jun-2023 11:41:17	244	193.8	CHIX	0XL3A00000000000346K1L
Merrill Lynch International	12-Jun-2023 12:46:50	216	194.2	CHIX	0XL3A00000000000346NGQ
Merrill Lynch International	12-Jun-2023 12:58:37	969	194	XLON	0XL3400000000000346OB1
Merrill Lynch International	12-Jun-2023 13:41:30	251	194	BATE	0XL3700000000000346P9S
Merrill Lynch International	12-Jun-2023 13:41:30	173	194	CHIX	0XL3A00000000000346R87
Merrill Lynch International	12-Jun-2023 13:41:30	62	194	CHIX	0XL3A00000000000346R88
Merrill Lynch International	12-Jun-2023 13:41:39	1	194	XLON	0XL3400000000000346QRG
Merrill Lynch International	12-Jun-2023 13:47:19	39	194	XLON	0XL3400000000000346R72
Merrill Lynch International	12-Jun-2023 14:01:30	285	194	CHIX	0XL3A00000000000346SLF
Merrill Lynch International	12-Jun-2023 14:01:30	41	194	CHIX	0XL3A00000000000346SLG
Merrill Lynch International	12-Jun-2023 14:06:40	45	194.2	XLON	0XL3400000000000346SKG
Merrill Lynch International	12-Jun-2023 14:08:21	298	194.2	BATE	0XL3400000000000346QUT
Merrill Lynch International	12-Jun-2023 14:08:21	723	194.2	CHIX	0XL3A00000000000346T7S
Merrill Lynch International	12-Jun-2023 14:08:21	418	194.4	CHIX	0XL3A00000000000346T7T
Merrill Lynch International	12-Jun-2023 14:08:33	1304	194	XLON	0XL3400000000000346SPV
Merrill Lynch International	12-Jun-2023 14:13:39	263	193.8	CHIX	0XL3A00000000000346TNH
Merrill Lynch International	12-Jun-2023 14:20:44	181	194	CHIX	0XL3A00000000000346UBE
Merrill Lynch International	12-Jun-2023 14:20:44	637	194	CHIX	0XL3A00000000000346UBF
Merrill Lynch International	12-Jun-2023 14:20:44	135	194	CHIX	0XL3A00000000000346UBG
Merrill Lynch International	12-Jun-2023 14:29:40	58	194	CHIX	0XL3A00000000000346V21
Merrill Lynch International	12-Jun-2023 14:29:40	200	194	CHIX	0XL3A00000000000346V22
Merrill Lynch International	12-Jun-2023 14:29:40	534	194	CHIX	0XL3A00000000000346V23
Merrill Lynch International	12-Jun-2023 14:30:11	90	193.6	XLON	0XL3400000000000346UMR
Merrill Lynch International	12-Jun-2023 14:36:18	25	193.8	CHIX	0XL3A00000000000347094
Merrill Lynch International	12-Jun-2023 14:54:39	2884	194	XLON	0XL3400000000000347270
Merrill Lynch International	12-Jun-2023 14:55:28	526	194.2	CHIX	0XL3A000000000003472PV
Merrill Lynch International	12-Jun-2023 14:56:29	1382	194	CHIX	0XL3A000000000003472UN
Merrill Lynch International	12-Jun-2023 14:56:29	6242	194	XLON	0XL34000000000003472GE
Merrill Lynch International	12-Jun-2023 14:56:34	353	194.4	BATE	0XL3700000000000346VP1
Merrill Lynch International	12-Jun-2023 14:56:43	564	194.2	CHIX	0XL3A000000000003472VT
Merrill Lynch International	12-Jun-2023 14:58:55	158	193.8	CHIX	0XL3A0000000000034737V
Merrill Lynch International	12-Jun-2023 14:58:55	223	193.8	BATE	0XL370000000000034700D
Merrill Lynch International	12-Jun-2023 14:58:55	990	193.8	XLON	0XL34000000000003472QC
Merrill Lynch International	12-Jun-2023 14:58:55	4009	193.8	CHIX	0XL3A00000000000347380
Merrill Lynch International	12-Jun-2023 14:58:55	600	193.8	XLON	0XL34000000000003472QD
Merrill Lynch International	12-Jun-2023 14:58:55	60	193.8	XLON	0XL34000000000003472QE
Merrill Lynch International	12-Jun-2023 14:58:55	60	193.8	XLON	0XL34000000000003472QF
Merrill Lynch International	12-Jun-2023 14:58:55	593	193.8	XLON	0XL34000000000003472QG
Merrill Lynch International	12-Jun-2023 15:03:43	30	193.6	CHIX	0XL3A000000000003473V6
Merrill Lynch International	12-Jun-2023 15:06:03	1671	193.6	XLON	0XL340000000000034741K
Merrill Lynch International	12-Jun-2023 15:06:03	111	193.6	XLON	0XL340000000000034741L
Merrill Lynch International	12-Jun-2023 15:06:13	387	193.6	CHIX	0XL3A000000000003474B6
Merrill Lynch International	12-Jun-2023 15:06:13	911	193.6	BATE	0XL37000000000003470V0
Merrill Lynch International	12-Jun-2023 15:06:13	1764	193.6	CHIX	0XL3A000000000003474B7
Merrill Lynch International	12-Jun-2023 15:06:20	869	193.8	XLON	0XL340000000000034742Q
Merrill Lynch International	12-Jun-2023 15:22:28	260	194	CHIX	0XL3A000000000003476ET
Merrill Lynch International	12-Jun-2023 15:22:28	203	194	CHIX	0XL3A000000000003476EV
Merrill Lynch International	12-Jun-2023 15:22:28	185	194	CHIX	0XL3A000000000003476F0
Merrill Lynch International	12-Jun-2023 15:22:32	36	194	CHIX	0XL3A000000000003476FG
Merrill Lynch International	12-Jun-2023 15:28:09	1385	194	CHIX	0XL3A00000000000347758
Merrill Lynch International	12-Jun-2023 15:29:27	1038	193.8	XLON	0XL3400000000000347705
Merrill Lynch International	12-Jun-2023 15:31:13	244	193.6	CHIX	0XL3A000000000003477HQ
Merrill Lynch International	12-Jun-2023 15:33:27	41	193.6	CHIX	0XL3A000000000003477OC
Merrill Lynch International	12-Jun-2023 15:33:27	600	193.6	CHIX	0XL3A000000000003477OD
Merrill Lynch International	12-Jun-2023 15:33:27	911	193.6	CHIX	0XL3A000000000003477OE
Merrill Lynch International	12-Jun-2023 15:33:31	318	193.4	BATE	0XL37000000000003473M
Merrill Lynch International	12-Jun-2023 16:09:00	1077	193.6	XLON	0XL3400000000000347CHJ
Merrill Lynch International	12-Jun-2023 16:09:00	248	193.6	BATE	0XL370000000000034786G
Merrill Lynch International	12-Jun-2023 16:09:00	268	193.6	CHIX	0XL3A00000000000347C79
Merrill Lynch International	12-Jun-2023 16:09:00	185	193.6	CHIX	0XL3A00000000000347C7A
Merrill Lynch International	12-Jun-2023 16:17:54	779	194	CHIX	0XL3A00000000000347DHB
Merrill Lynch International	12-Jun-2023 16:17:54	328	194	CHIX	0XL3A00000000000347DHC
Merrill Lynch International	12-Jun-2023 16:17:55	1122	194	XLON	0XL3400000000000347DRE
Merrill Lynch International	12-Jun-2023 16:18:30	948	194	CHIX	0XL3A00000000000347DKK
Merrill Lynch International	12-Jun-2023 16:18:44	238	194	CHIX	0XL3A00000000000347DLV
Merrill Lynch International	12-Jun-2023 16:20:08	33	194	CHIX	0XL3A00000000000347DSQ
Merrill Lynch International	12-Jun-2023 16:20:12	154	194	CHIX	0XL3A00000000000347DT3
Merrill Lynch International	12-Jun-2023 16:20:12	49	194	CHIX	0XL3A00000000000347DT4
Merrill Lynch International	12-Jun-2023 16:20:35	135	194	CHIX	0XL3A00000000000347DVQ
Merrill Lynch International	12-Jun-2023 16:21:25	126	194	CHIX	0XL3A00000000000347E58

Merrill Lynch International	12-Jun-2023 16:21:25	116	194	CHIX	0XL3A00000000000347E59
Merrill Lynch International	12-Jun-2023 16:21:25	109	194	CHIX	0XL3A00000000000347E5A
Merrill Lynch International	12-Jun-2023 16:22:02	1007	193.6	XLON	0XL3400000000000347EKT
Merrill Lynch International	12-Jun-2023 16:22:02	594	193.6	CHIX	0XL3A00000000000347E7V
Merrill Lynch International	12-Jun-2023 16:22:02	397	193.6	BATE	0XL37000000000003479SI
Merrill Lynch International	12-Jun-2023 16:25:03	292	193	CHIX	0XL3A00000000000347EOT
Merrill Lynch International	12-Jun-2023 16:28:49	385	193	BATE	0XL3700000000000347AOK
Merrill Lynch International	12-Jun-2023 16:29:36	260	193	CHIX	0XL3A00000000000347FG9
Merrill Lynch International	12-Jun-2023 16:29:53	224	193.4	BATE	0XL3700000000000347B2N
Merrill Lynch International	12-Jun-2023 16:29:53	298	193.4	BATE	0XL3700000000000347B2C
Merrill Lynch International	12-Jun-2023 16:29:58	94	193.4	BATE	0XL3700000000000347B4T
Merrill Lynch International	12-Jun-2023 16:35:02	3986	193.4	XLON	0XL3700000000000347BBJ
Merrill Lynch International	12-Jun-2023 16:35:02	2820	193.4	XLON	0XL3700000000000347BBI
Merrill Lynch International	12-Jun-2023 16:35:02	4044	193.4	XLON	0XL3700000000000347BBK
Merrill Lynch International	12-Jun-2023 16:35:02	2679	193.4	XLON	0XL3700000000000347BBM
Merrill Lynch International	12-Jun-2023 16:35:02	449	193.4	XLON	0XL3700000000000347BBL
Merrill Lynch International	12-Jun-2023 16:35:02	6948	193.4	XLON	0XL3700000000000347BBC
Merrill Lynch International	12-Jun-2023 16:35:02	1324	193.4	XLON	0XL3700000000000347BBN
Merrill Lynch International	12-Jun-2023 16:35:02	119	193.4	XLON	0XL3700000000000347BBQ
Merrill Lynch International	12-Jun-2023 16:35:02	619	193.4	XLON	0XL3700000000000347BBP
Merrill Lynch International	12-Jun-2023 16:35:02	5313	193.4	XLON	0XL3700000000000347BBS
Merrill Lynch International	12-Jun-2023 16:35:02	1269	193.4	XLON	0XL3700000000000347BBR
Merrill Lynch International	12-Jun-2023 16:35:02	1805	193.4	XLON	0XL3700000000000347BBU
Merrill Lynch International	12-Jun-2023 16:35:02	404	193.4	XLON	0XL3700000000000347BC2
Merrill Lynch International	12-Jun-2023 16:35:02	3191	193.4	XLON	0XL3700000000000347BBV
Merrill Lynch International	12-Jun-2023 16:35:02	7	193.4	XLON	0XL3700000000000347BC4
Merrill Lynch International	12-Jun-2023 16:35:02	2716	193.4	XLON	0XL3700000000000347BC3
Merrill Lynch International	12-Jun-2023 16:35:02	3494	193.4	XLON	0XL3700000000000347BC5
Merrill Lynch International	12-Jun-2023 16:35:02	3	193.4	XLON	0XL3700000000000347BC6
Merrill Lynch International	12-Jun-2023 16:35:02	2805	193.4	XLON	0XL3700000000000347BCA
Merrill Lynch International	12-Jun-2023 16:35:02	4884	193.4	XLON	0XL3700000000000347BC9
Merrill Lynch International	12-Jun-2023 16:35:02	1668	193.4	XLON	0XL3700000000000347BCB
Merrill Lynch International	12-Jun-2023 16:35:02	1183	193.4	XLON	0XL3700000000000347BCC
Merrill Lynch International	12-Jun-2023 16:35:02	1243	193.4	XLON	0XL3700000000000347BCE
Merrill Lynch International	12-Jun-2023 16:35:02	1924	193.4	XLON	0XL3700000000000347BCD
Merrill Lynch International	12-Jun-2023 16:35:02	823	193.4	XLON	0XL3700000000000347BCF
Merrill Lynch International	12-Jun-2023 16:35:02	2668	193.4	XLON	0XL3700000000000347BCG
Merrill Lynch International	12-Jun-2023 16:35:02	267	193.4	XLON	0XL3700000000000347BCH
Merrill Lynch International	12-Jun-2023 16:35:02	3879	193.4	XLON	0XL3700000000000347BCI