

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	21-Jun-2023 10:09:08	173	181.2	XLON	0XL3700000000008908H7
Merrill Lynch International	21-Jun-2023 11:45:04	709	183.4	BATE	0XL340000000000890EFD
Merrill Lynch International	21-Jun-2023 11:51:06	391	183.4	BATE	0XL340000000000890ER2
Merrill Lynch International	21-Jun-2023 11:56:38	868	183	CHIX	0XL3A0000000000890GBI
Merrill Lynch International	21-Jun-2023 11:56:38	400	183	CHIX	0XL3A0000000000890GBJ
Merrill Lynch International	21-Jun-2023 11:56:38	310	183	CHIX	0XL3A0000000000890GBK
Merrill Lynch International	21-Jun-2023 13:06:16	1453	184	CHIX	0XL3A0000000000890K8C
Merrill Lynch International	21-Jun-2023 13:06:16	373	184	CHIX	0XL3A0000000000890K8D
Merrill Lynch International	21-Jun-2023 13:29:24	801	183.6	BATE	0XL340000000000890L95
Merrill Lynch International	21-Jun-2023 13:45:48	68	183.8	BATE	0XL340000000000890MF3
Merrill Lynch International	21-Jun-2023 13:52:10	390	183.4	BATE	0XL340000000000890MSQ
Merrill Lynch International	21-Jun-2023 13:56:10	2200	183.4	XLON	0XL370000000000890MR3
Merrill Lynch International	21-Jun-2023 13:56:10	1014	183.4	BATE	0XL340000000000890N6T
Merrill Lynch International	21-Jun-2023 13:56:10	620	183.2	CHIX	0XL3A0000000000890ND1
Merrill Lynch International	21-Jun-2023 13:56:10	188	183.4	XLON	0XL370000000000890MR5
Merrill Lynch International	21-Jun-2023 13:56:10	272	183.4	CHIX	0XL3A0000000000890ND2
Merrill Lynch International	21-Jun-2023 13:59:56	491	183	CHIX	0XL3A0000000000890NM7
Merrill Lynch International	21-Jun-2023 14:02:06	308	182.8	CHIX	0XL3A0000000000890NRC
Merrill Lynch International	21-Jun-2023 14:02:06	367	182.8	BATE	0XL340000000000890NM1
Merrill Lynch International	21-Jun-2023 14:18:53	272	182.8	XLON	0XL370000000000890OLL
Merrill Lynch International	21-Jun-2023 14:18:53	2543	182.8	XLON	0XL370000000000890OLM
Merrill Lynch International	21-Jun-2023 14:36:40	435	183	BATE	0XL340000000000890QMR
Merrill Lynch International	21-Jun-2023 14:36:44	1546	183	CHIX	0XL3A0000000000890QOH
Merrill Lynch International	21-Jun-2023 14:38:33	628	184.2	CHIX	0XL3A0000000000890ROL
Merrill Lynch International	21-Jun-2023 14:38:42	24	184.2	CHIX	0XL3A0000000000890R12
Merrill Lynch International	21-Jun-2023 14:39:46	26	184.2	CHIX	0XL3A0000000000890R5Q
Merrill Lynch International	21-Jun-2023 14:40:52	2070	184.4	CHIX	0XL3A0000000000890RAM
Merrill Lynch International	21-Jun-2023 14:41:38	604	184.4	XLON	0XL370000000000890RJV
Merrill Lynch International	21-Jun-2023 14:41:38	318	184.4	XLON	0XL370000000000890RK0
Merrill Lynch International	21-Jun-2023 14:56:18	1983	184	XLON	0XL370000000000890TOP
Merrill Lynch International	21-Jun-2023 14:56:23	448	184.6	XLON	0XL370000000000890TPC
Merrill Lynch International	21-Jun-2023 14:58:53	300	184	BATE	0XL340000000000890TRA
Merrill Lynch International	21-Jun-2023 14:58:53	214	184	BATE	0XL340000000000890TRB
Merrill Lynch International	21-Jun-2023 15:15:04	1253	183.8	BATE	0XL3400000000008910CL
Merrill Lynch International	21-Jun-2023 15:21:27	352	184.4	XLON	0XL3700000000008911P6
Merrill Lynch International	21-Jun-2023 15:30:17	524	184.2	CHIX	0XL3A00000000008911RP
Merrill Lynch International	21-Jun-2023 15:30:17	182	184.2	XLON	0XL370000000000891338
Merrill Lynch International	21-Jun-2023 15:30:17	400	184.2	XLON	0XL370000000000891339
Merrill Lynch International	21-Jun-2023 15:30:17	400	184.2	XLON	0XL37000000000089133A
Merrill Lynch International	21-Jun-2023 15:30:17	400	184.2	XLON	0XL37000000000089133B
Merrill Lynch International	21-Jun-2023 15:30:17	400	184.2	XLON	0XL37000000000089133C
Merrill Lynch International	21-Jun-2023 15:30:17	13	184.2	XLON	0XL37000000000089133D
Merrill Lynch International	21-Jun-2023 15:30:19	242	184	BATE	0XL3400000000008912E1
Merrill Lynch International	21-Jun-2023 15:30:57	513	183.8	CHIX	0XL3A00000000008911TS
Merrill Lynch International	21-Jun-2023 15:35:45	342	183.6	BATE	0XL340000000000891340
Merrill Lynch International	21-Jun-2023 15:35:45	212	183.6	CHIX	0XL3A00000000008912DV
Merrill Lynch International	21-Jun-2023 15:36:21	72	183.6	XLON	0XL3700000000008913UT
Merrill Lynch International	21-Jun-2023 15:38:09	687	183.6	XLON	0XL37000000000089145A
Merrill Lynch International	21-Jun-2023 15:38:09	262	183.6	XLON	0XL37000000000089145C
Merrill Lynch International	21-Jun-2023 15:38:25	490	183.4	BATE	0XL3400000000008913E7
Merrill Lynch International	21-Jun-2023 15:38:25	176	183.4	CHIX	0XL3A00000000008912NN
Merrill Lynch International	21-Jun-2023 16:01:44	327	183.4	CHIX	0XL3A00000000008915UE
Merrill Lynch International	21-Jun-2023 16:08:39	379	183.6	BATE	0XL3400000000008917J8
Merrill Lynch International	21-Jun-2023 16:08:39	278	183.4	CHIX	0XL3A00000000008916SV
Merrill Lynch International	21-Jun-2023 16:08:39	331	183.6	BATE	0XL3400000000008917J9
Merrill Lynch International	21-Jun-2023 16:11:00	53	183.2	BATE	0XL3400000000008917SI
Merrill Lynch International	21-Jun-2023 16:12:57	265	183.2	BATE	0XL340000000000891858
Merrill Lynch International	21-Jun-2023 16:12:57	509	183.2	XLON	0XL3700000000008919CQ
Merrill Lynch International	21-Jun-2023 16:12:57	213	183.2	XLON	0XL3700000000008919CS
Merrill Lynch International	21-Jun-2023 16:14:15	136	183	BATE	0XL3400000000008918AT
Merrill Lynch International	21-Jun-2023 16:14:59	246	183	CHIX	0XL3A00000000008917L4
Merrill Lynch International	21-Jun-2023 16:29:51	53	183	CHIX	0XL3A0000000000891A3K
Merrill Lynch International	21-Jun-2023 16:29:51	53	183	CHIX	0XL3A0000000000891A3L
Merrill Lynch International	21-Jun-2023 16:29:53	55	183	BATE	0XL340000000000891ATP
Merrill Lynch International	21-Jun-2023 16:29:53	354	183	BATE	0XL340000000000891ATQ
Merrill Lynch International	21-Jun-2023 16:29:53	55	183	BATE	0XL340000000000891ATR
Merrill Lynch International	21-Jun-2023 16:29:53	219	183	BATE	0XL340000000000891ATS
Merrill Lynch International	21-Jun-2023 16:29:55	226	183	BATE	0XL340000000000891AV1
Merrill Lynch International	21-Jun-2023 16:29:55	610	183	CHIX	0XL3A0000000000891A4R
Merrill Lynch International	21-Jun-2023 16:29:56	249	183.2	BATE	0XL340000000000891AV7
Merrill Lynch International	21-Jun-2023 16:29:57	177	183.2	CHIX	0XL3A0000000000891A5U
Merrill Lynch International	21-Jun-2023 16:29:57	63	183.2	BATE	0XL340000000000891B06
Merrill Lynch International	21-Jun-2023 16:29:58	15	183.2	BATE	0XL340000000000891B0O
Merrill Lynch International	21-Jun-2023 16:35:12	51	184	XLON	0XL3A0000000000891AN3
Merrill Lynch International	21-Jun-2023 16:35:12	4694	184	XLON	0XL3A0000000000891AN2
Merrill Lynch International	21-Jun-2023 16:35:12	3001	184	XLON	0XL3A0000000000891AN4
Merrill Lynch International	21-Jun-2023 16:35:12	6322	184	XLON	0XL3A0000000000891AN5
Merrill Lynch International	21-Jun-2023 16:35:12	929	184	XLON	0XL3A0000000000891AN6
Merrill Lynch International	21-Jun-2023 16:35:12	3399	184	XLON	0XL3A0000000000891AN9
Merrill Lynch International	21-Jun-2023 16:35:12	1444	184	XLON	0XL3A0000000000891AN8
Merrill Lynch International	21-Jun-2023 16:35:12	4214	184	XLON	0XL3A0000000000891AN7

Merrill Lynch International	21-Jun-2023 16:35:12	5711	184	XLON	0XL3A00000000000891ANA
Merrill Lynch International	21-Jun-2023 16:35:12	457	184	XLON	0XL3A00000000000891ANB
Merrill Lynch International	21-Jun-2023 16:35:12	923	184	XLON	0XL3A00000000000891ANC
Merrill Lynch International	21-Jun-2023 16:35:12	2583	184	XLON	0XL3A00000000000891AND
Merrill Lynch International	21-Jun-2023 16:35:12	6244	184	XLON	0XL3A00000000000891ANF
Merrill Lynch International	21-Jun-2023 16:35:12	1536	184	XLON	0XL3A00000000000891ANE
Merrill Lynch International	21-Jun-2023 16:35:12	764	184	XLON	0XL3A00000000000891ANG
Merrill Lynch International	21-Jun-2023 16:35:12	2250	184	XLON	0XL3A00000000000891ANH
Merrill Lynch International	21-Jun-2023 16:35:12	1146	184	XLON	0XL3A00000000000891ANI
Merrill Lynch International	21-Jun-2023 16:35:12	3348	184	XLON	0XL3A00000000000891ANK
Merrill Lynch International	21-Jun-2023 16:35:12	1017	184	XLON	0XL3A00000000000891ANJ
Merrill Lynch International	21-Jun-2023 16:35:12	3949	184	XLON	0XL3A00000000000891ANL
Merrill Lynch International	21-Jun-2023 16:35:12	6665	184	XLON	0XL3A00000000000891ANM
Merrill Lynch International	21-Jun-2023 16:35:12	1624	184	XLON	0XL3A00000000000891ANP
Merrill Lynch International	21-Jun-2023 16:35:12	377	184	XLON	0XL3A00000000000891ANR
Merrill Lynch International	21-Jun-2023 16:35:12	4814	184	XLON	0XL3A00000000000891ANU